



# PLAR: NL - Play Equipment

(P998709)

|               |             |                      |          |
|---------------|-------------|----------------------|----------|
| Category      | M-NCPPC     | Date Last Modified   | 11/20/25 |
| SubCategory   | Development | Administering Agency | M-NCPPC  |
| Planning Area | Countywide  | Status               | Ongoing  |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total | Thru FY25 | Est FY26 | Total<br>6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond<br>6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 625   | 324       | 301      | -                | -     | -     | -     | -     | -     | -     | -                 |
| Site Improvements and Utilities  | 3,551 | 1,845     | 1,706    | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL EXPENDITURES               | 4,176 | 2,169     | 2,007    | -                | -     | -     | -     | -     | -     | -     | -                 |

## FUNDING SCHEDULE (\$000s)

| Funding Source        | Total | Thru FY25 | Est FY26 | Total<br>6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond<br>6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds            | 3,785 | 1,778     | 2,007    | -                | -     | -     | -     | -     | -     | -     | -                 |
| PAYGO                 | 391   | 391       | -        | -                | -     | -     | -     | -     | -     | -     | -                 |
| TOTAL FUNDING SOURCES | 4,176 | 2,169     | 2,007    | -                | -     | -     | -     | -     | -     | -     | -                 |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 27 Request | -     | Year First Appropriation | FY99  |
| Appropriation FY 28 Request | -     | Last FY's Cost Estimate  | 4,176 |
| Cumulative Appropriation    | 4,176 |                          |       |
| Expenditure / Encumbrances  | 3,597 |                          |       |
| Unencumbered Balance        | 579   |                          |       |

## PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

## ESTIMATED SCHEDULE

Pending closeout.

## FISCAL NOTE

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July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755