



# PLAR: NL - Play Equipment

(P998709)

|               |             |                      |          |
|---------------|-------------|----------------------|----------|
| Category      | M-NCPPC     | Date Last Modified   | 12/05/23 |
| SubCategory   | Development | Administering Agency | M-NCPPC  |
| Planning Area | Countywide  | Status               | Ongoing  |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total        | Thru FY23    | Est FY24     | Total 6 Years | FY 25    | FY 26    | FY 27    | FY 28    | FY 29    | FY 30    | Beyond 6 Years |
|----------------------------------|--------------|--------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 625          | 228          | 397          | -             | -        | -        | -        | -        | -        | -        | -              |
| Site Improvements and Utilities  | 3,551        | 1,302        | 2,249        | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>4,176</b> | <b>1,530</b> | <b>2,646</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total        | Thru FY23    | Est FY24     | Total 6 Years | FY 25    | FY 26    | FY 27    | FY 28    | FY 29    | FY 30    | Beyond 6 Years |
|------------------------------|--------------|--------------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| G.O. Bonds                   | 3,785        | 1,139        | 2,646        | -             | -        | -        | -        | -        | -        | -        | -              |
| PAYGO                        | 391          | 391          | -            | -             | -        | -        | -        | -        | -        | -        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>4,176</b> | <b>1,530</b> | <b>2,646</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 25 Request | -     | Year First Appropriation | FY99  |
| Appropriation FY 26 Request | -     | Last FY's Cost Estimate  | 6,676 |
| Cumulative Appropriation    | 4,176 |                          |       |
| Expenditure / Encumbrances  | -     |                          |       |
| Unencumbered Balance        | 4,176 |                          |       |

## 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.

## COST CHANGE

The sub-projects will be phased out to allow the previous balances to be spent down but will not receive any new appropriations.

## 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