



PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	643	101	98	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3,688	576	556	2,556	426	426	426	426	426	426	-
TOTAL EXPENDITURES	4,331	677	654	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	3,940	286	654	3,000	500	500	500	500	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,331	677	654	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	2,531
Cumulative Appropriation	1,331		
Expenditure / Encumbrances	1,093		
Unencumbered Balance	238		

PROJECT DESCRIPTION

Renovation of non-local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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