

FOR SUSPENSION OF THE RULES

(1B017)

Capital Project: WP –Holler Park Playground Improvements
Date: November 7, 2016

AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor Haas

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP – Holler Park Playground Improvements as follows:

An appropriation of \$275,000 is budgeted to replace the playground and provide Poured-In-Place (PIP) at Holler Park. Financing will be provided by general obligation bonds.

Holler Park playground is a Class 2 play area that is over 17 years-old, and needs new playground equipment and PIP surfacing.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$275,000.

For discussion purposes only, the estimated debt service impact for this amendment is an increase of \$343,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Holler Park Playground Improvements	\$275,000	\$275,000*	\$0
TOTALS:		\$275,000	\$275,000*	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment