



PLAR: LP - Tennis/Multi-Use Court Renovations (P998704)

Category	M-NCPPC	Date Last Modified	04/23/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	545	90	95	360	60	60	60	60	60	60	-
Site Improvements and Utilities	2,994	515	539	1,940	340	340	340	340	290	290	-
TOTAL EXPENDITURES	3,539	605	634	2,300	400	400	400	400	350	350	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	3,539	605	634	2,300	400	400	400	400	350	350	-
TOTAL FUNDING SOURCES	3,539	605	634	2,300	400	400	400	400	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	400	Year First Appropriation	FY99
Appropriation FY 20 Request	400	Last FY's Cost Estimate	2,639
Cumulative Appropriation	1,239		
Expenditure / Encumbrances	531		
Unencumbered Balance	708		

PROJECT DESCRIPTION

The courts' asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating, and new nets.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$7,387,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

