



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

Category	M-NCPPC	Date Last Modified	11/01/17
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	3,094	515	539	2,040	340	340	340	340	340	340	-
<b>TOTAL EXPENDITURES</b>	<b>3,639</b>	<b>605</b>	<b>634</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>

## 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	3,639	605	634	2,400	400	400	400	400	400	400	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,639</b>	<b>605</b>	<b>634</b>	<b>2,400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>

## 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

