



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

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	545	185	-	360	60	60	60	60	60	60	-
Site Improvements and Utilities	2,994	1,054	-	1,940	340	340	340	340	290	290	-
<b>TOTAL EXPENDITURES</b>	<b>3,539</b>	<b>1,239</b>	<b>-</b>	<b>2,300</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>350</b>	<b>350</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	3,539	1,239	-	2,300	400	400	400	400	350	350	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,539</b>	<b>1,239</b>	<b>-</b>	<b>2,300</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>350</b>	<b>350</b>	<b>-</b>

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

Appropriation FY 20 Request	400	Year First Appropriation	FY99
Cumulative Appropriation	1,639	Last FY's Cost Estimate	3,539
Expenditure / Encumbrances	1,239		
Unencumbered Balance	400		

## 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

