



PLAR: NL - Tennis/MUC Renovation

(P998715)

Category	M-NCPPC	Date Last Modified	05/17/19
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	181	46	27	108	18	18	11	11	25	25	-
Site Improvements and Utilities	1,034	300	122	612	102	102	64	64	140	140	-
TOTAL EXPENDITURES	1,215	346	149	720	120	120	75	75	165	165	-

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
G.O. Bonds	1,215	346	149	720	120	120	75	75	165	165	-
TOTAL FUNDING SOURCES	1,215	346	149	720	120	120	75	75	165	165	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	120	Year First Appropriation	FY99
Cumulative Appropriation	615	Last FY's Cost Estimate	1,215
Expenditure / Encumbrances	449		
Unencumbered Balance	166		

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.

COST CHANGE

Shifted \$45k in G.O. Bonds from FY21 and FY22 to FY23/24 due to affordability.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755