



PLAR: LP - Court Renovations

(P998704)

Category	M-NCPPC	Date Last Modified	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	620	233	72	315	60	60	48	49	49	49	-
Site Improvements and Utilities	4,043	1,324	410	2,309	440	440	348	358	360	363	-
TOTAL EXPENDITURES	4,663	1,557	482	2,624	500	500	396	407	409	412	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	4,663	1,557	482	2,624	500	500	396	407	409	412	-
TOTAL FUNDING SOURCES	4,663	1,557	482	2,624	500	500	396	407	409	412	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,539
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	1,661		
Unencumbered Balance	378		

PROJECT DESCRIPTION

Renovation and modernization of local park courts, including access, walkways, fencing, surfacing, conversions, site amenities, drainage, appurtenances, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754