



# 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	-
<b>TOTAL EXPENDITURES</b>	<b>4,663</b>	<b>1,557</b>	<b>482</b>	<b>2,624</b>	<b>500</b>	<b>500</b>	<b>396</b>	<b>407</b>	<b>409</b>	<b>412</b>	<b>-</b>

## 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	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,663</b>	<b>1,557</b>	<b>482</b>	<b>2,624</b>	<b>500</b>	<b>500</b>	<b>396</b>	<b>407</b>	<b>409</b>	<b>412</b>	<b>-</b>

## 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

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Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754