



PLAR: LP - Court Renovations

(P998704)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	620	251	54	315	60	60	48	49	49	49	-
Site Improvements and Utilities	4,043	1,425	309	2,309	440	440	348	358	360	363	-
TOTAL EXPENDITURES	4,663	1,676	363	2,624	500	500	396	407	409	412	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	4,663	1,676	363	2,624	500	500	396	407	409	412	-
TOTAL FUNDING SOURCES	4,663	1,676	363	2,624	500	500	396	407	409	412	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY99
Cumulative Appropriation	2,539	Last FY's Cost Estimate	4,663
Expenditure / Encumbrances	1,991		
Unencumbered Balance	548		

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. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

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