



PLAR: NL - Court Renovations

(P998715)

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	471	88	21	362	59	59	61	61	61	61	-
Site Improvements and Utilities	2,583	503	123	1,957	260	341	339	339	339	339	-
TOTAL EXPENDITURES	3,054	591	144	2,319	319	400	400	400	400	400	-

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
G.O. Bonds	3,028	565	144	2,319	319	400	400	400	400	400	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,054	591	144	2,319	319	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	319	Year First Appropriation	FY99
Cumulative Appropriation	1,135	Last FY's Cost Estimate	3,135
Expenditure / Encumbrances	691		
Unencumbered Balance	444		

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 \$2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755