



PLAR: NL - Tennis/MUC Renovation

(P998715)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	181	35	38	108	18	18	18	18	18	18	-
Site Improvements and Utilities	1,034	202	220	612	102	102	102	102	102	102	-
TOTAL EXPENDITURES	1,215	237	258	720	120	120	120	120	120	120	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,215	237	258	720	120	120	120	120	120	120	-
TOTAL FUNDING SOURCES	1,215	237	258	720	120	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	120	Year First Appropriation	FY99
Appropriation FY 20 Request	120	Last FY's Cost Estimate	835
Cumulative Appropriation	495		
Expenditure / Encumbrances	212		
Unencumbered Balance	283		

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.

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Coordination

