

Roof Replacement: Non-Local Pk (P838882)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	126	0	66	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,516	0	998	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,642	0	1,064	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	588	0	210	378	63	63	63	63	63	63	0
G.O. Bonds	2,054	0	854	1,200	200	200	200	200	200	200	0
Total	2,642	0	1,064	1,578	263	263	263	263	263	263	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	263
Appropriation Request Est.	FY 16	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,064
Expenditure / Encumbrances		15
Unencumbered Balance		1,049

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15 2,642
Last FY's Cost Estimate	2,174
Partial Closeout Thru	3,435
New Partial Closeout	58
Total Partial Closeout	3,493

Description

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project

Disclosures

Expenditures will continue indefinitely.