

# Roof Replacement: Non-Local Pk -- No. 838882

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 02, 2011  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	109	0	49	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	2,065	0	547	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,174</b>	<b>0</b>	<b>596</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	506	0	128	378	63	63	63	63	63	63	0
G.O. Bonds	1,668	0	468	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,174</b>	<b>0</b>	<b>596</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

### 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 FY17 and FY18 to this ongoing project.

### FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
First Cost Estimate		
Current Scope	FY98	1,866
Last FY's Cost Estimate		2,423
Appropriation Request	FY13	263
Appropriation Request Est.	FY14	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		596
Expenditures / Encumbrances		15
Unencumbered Balance		581
Partial Closeout Thru	FY10	2,652
New Partial Closeout	FY11	775
Total Partial Closeout		3,427

### COORDINATION

### MAP

