

EXECUTIVE RECOMMENDATION

Roof Replacement: Non-Local Pk (P838882)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	397	0	19	378	63	63	63	63	63	63	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	1,699	0	499	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	714	0	336	378	63	63	63	63	63	63	0
G.O. Bonds	1,382	0	182	1,200	200	200	200	200	200	200	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	2,642	1,327	263	1,052	263	263	263	263	0	0	0	0
Agency Request	2,055	0	255	1,800	300	300	300	300	300	300	0	300
Recommended	2,096	0	518	1,578	263	263	263	263	263	263	0	263

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(587)	(22.2%)	748	71.1%	300	0.0%
Recommended vs Approved	(546)	(20.7%)	526	50.0%	263	0.0%
Recommended vs Request	41	2.0%	(222)	(12.3%)	(37)	(12.3%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	85	0	19	66	11	11	11	11	11	11	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	2,233	0	499	1,734	289	289	289	289	289	289	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,318	0	518	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	714	0	336	378	63	63	63	63	63	63	0
G.O. Bonds	1,604	0	182	1,422	237	237	237	237	237	237	0
Total	2,318	0	518	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		518
Expenditure / Encumbrances		69
Unencumbered Balance		449

Date First Appropriation	FY 83	
First Cost Estimate		
Current Scope	FY 15	2,318
Last FY's Cost Estimate		2,642
Partial Closeout Thru		3,551
New Partial Closeout		1,072
Total Partial Closeout		4,623

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.

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15.

Disclosures

Expenditures will continue indefinitely.