



# Roof Replacement: Non-Local Pk (P838882)

Category	M-NCPPC	Date Last Modified	03/07/18
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	140	71	69	-	-	-	-	-	-	-	-
Construction	753	405	348	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	893	476	417	-	-	-	-	-	-	-	-

## 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	425	182	243	-	-	-	-	-	-	-	-
Current Revenue: General	311	137	174	-	-	-	-	-	-	-	-
PAYGO	157	157	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	893	476	417	-	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(101)	Year First Appropriation	FY83
Appropriation FY 20 Request	-	Last FY's Cost Estimate	2,046
Cumulative Appropriation	994		
Expenditure / Encumbrances	167		
Unencumbered Balance	827		

## PROJECT 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.

## ESTIMATED SCHEDULE

Pending Closeout.

## COST CHANGE

This project will appear as a sub-project in PLAR Non-Local #968755 in the FY19-24 CIP, and will continue as a level-of-effort.

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## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000. Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755