

CategoryM-NCPPCDate Last Modified12/08/17SubCategoryDevelopmentAdministering AgencyM-NCPPCPlanning AreaCountywideStatusOngoing

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	148	71	77	-	-	-	-	-	-	-	-
Construction	846	405	441	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	994	476	518	-	-	-	-	-	-	-	-

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	412	137	275	-	-	-	-	-	-	-	-
PAYGO	157	157	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	994	476	518	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	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.

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