



Roof Replacement: Non-Local Pk

(P838882)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 140 | 116 | 24 | - | - | - | - | - | - | - | - |
| Construction | 753 | 627 | 126 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 893 | 743 | 150 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|--------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Current Revenue: General | 311 | 210 | 101 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 235 | 186 | 49 | - | - | - | - | - | - | - | - |
| PAYGO | 347 | 347 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 893 | 743 | 150 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY83 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 893 |
| Cumulative Appropriation | 893 | | |
| Expenditure / Encumbrances | 893 | | |
| Unencumbered Balance | - | | |

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

Closeout.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000. FY18 current revenue reduced \$101k to reflect the

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755