



Roof Replacement: MCG

(P508331)

Category	General Government	Date Last Modified	01/07/22
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	9,213	5,570	1,003	2,640	440	440	440	440	440	440	-
Construction	26,143	12,812	2,531	10,800	1,800	1,800	1,800	1,800	1,800	1,800	-
Other	1,378	1,378	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-
TOTAL FUNDING SOURCES	36,734	19,760	3,534	13,440	2,240	2,240	2,240	2,240	2,240	2,240	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	2,240	Year First Appropriation	FY96
Appropriation FY 24 Request	2,240	Last FY's Cost Estimate	32,254
Cumulative Appropriation	23,294		
Expenditure / Encumbrances	20,103		
Unencumbered Balance	3,191		

PROJECT DESCRIPTION

This project provides for major roof replacement of County buildings.

ESTIMATED SCHEDULE

Several projects will be completed during FY23 and FY24.

COST CHANGE

Cost increase due to the addition of expenditures in FY27 and FY28 for this ongoing project.

PROJECT JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort and will be performed when required. The roof replacements covered under this program are prioritized based upon an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. The March 2010 Report of the Infrastructure Maintenance Task Force identified an annual level of effort funding for roof replacement based on an average 20-year life for roof systems.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services