



Roof Replacement: MCG

(P508331)

Category	General Government	Date Last Modified	11/18/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,090	5,817	1,633	2,640	440	440	440	440	440	440	-
Construction	32,242	17,487	1,455	13,300	4,300	1,800	1,800	1,800	1,800	1,800	-
Other	1,382	1,382	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,714	24,686	3,088	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	43,714	24,686	3,088	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
TOTAL FUNDING SOURCES	43,714	24,686	3,088	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,240	Year First Appropriation	FY96
Cumulative Appropriation	32,514	Last FY's Cost Estimate	43,714
Expenditure / Encumbrances	25,142		
Unencumbered Balance	7,372		

PROJECT DESCRIPTION

This project delivers major roof replacement for the County buildings.

ESTIMATED SCHEDULE

Several projects will be completed during FY26 and FY27.

COST CHANGE

The addition of expenditures in FY29 and FY30 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 February 2020 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