

# Roof Replacement: Non-Local Pk (P838882)

Category M-NCPPC  
 Sub Category Development  
 Administering Agency M-NCPPC (AAGE13)  
 Planning Area Countywide

Date Last Modified 11/17/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	397	0	19	378	63	63	63	63	63	63	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,699	0	499	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,096</b>	<b>0</b>	<b>518</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	714	0	336	378	63	63	63	63	63	63	0
G.O. Bonds	1,382	0	182	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,096</b>	<b>0</b>	<b>518</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	263
Appropriation Request Est.	FY 18	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		518
Expenditure / Encumbrances		69
Unencumbered Balance		449

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15 2,096
Last FY's Cost Estimate	2,642

#### 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.

#### Fiscal Note

Prior year partial capitalization of expenditures through FY15 totalled \$4,623,000.

#### Disclosures

Expenditures will continue indefinitely.