

Roof Replacement: Non-Local Pk (P838882)

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

Date Last Modified 5/19/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY16	Rem 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	347	11	8	328	63	13	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	298	201	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,046	309	209	1,528	263	213	263	263	263	263	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	664	127	209	328	63	13	63	63	63	63	0
G.O. Bonds	1,382	182	0	1,200	200	200	200	200	200	200	0
Total	2,046	309	209	1,528	263	213	263	263	263	263	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	213
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		781
Expenditure / Encumbrances		309
Unencumbered Balance		472

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 18 2,046
Last FY's Cost Estimate	2,096

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.

Cost Change

Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000.

Disclosures

Expenditures will continue indefinitely.