



Energy Conservation - Non-Local Parks (P998711)

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|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 10/29/19 |
| 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 | 123 | 12 | 8 | 103 | 13 | 13 | 13 | 19 | 19 | 26 | - |
| Construction | 907 | 84 | 126 | 697 | 87 | 87 | 87 | 131 | 131 | 174 | - |
| TOTAL EXPENDITURES | 1,030 | 96 | 134 | 800 | 100 | 100 | 100 | 150 | 150 | 200 | - |

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 |
|------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| G.O. Bonds | 1,001 | 67 | 134 | 800 | 100 | 100 | 100 | 150 | 150 | 200 | - |
| PAYGO | 29 | 29 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 1,030 | 96 | 134 | 800 | 100 | 100 | 100 | 150 | 150 | 200 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|------|
| Appropriation FY 21 Request | 100 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 100 | Last FY's Cost Estimate | 390 |
| Cumulative Appropriation | 230 | | |
| Expenditure / Encumbrances | 106 | | |
| Unencumbered Balance | 124 | | |

PROJECT DESCRIPTION

This project funds modifications of existing non-local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$792,000.

DISCLOSURES

Expenditures will continue indefinitely.