



Energy Conservation - Non-Local Parks (P998711)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	123	19	1	103	13	13	13	19	19	26	-
Construction	897	205	5	687	77	87	87	131	131	174	-
TOTAL EXPENDITURES	1,020	224	6	790	90	100	100	150	150	200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	991	195	6	790	90	100	100	150	150	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,020	224	6	790	90	100	100	150	150	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	90	Year First Appropriation	FY99
Cumulative Appropriation	330	Last FY's Cost Estimate	1,030
Expenditure / Encumbrances	226		
Unencumbered Balance	104		

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. July 2020, reduced GO Bonds \$10k for affordability as part of the FY21 Savings Plan.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.