



# Roof Replacement: MCG

(P508331)

Category	General Government	Date Last Modified	01/08/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	10,093	5,666	1,787	2,640	440	440	440	440	440	440	-
Construction	32,243	16,094	2,849	13,300	4,300	1,800	1,800	1,800	1,800	1,800	-
Other	1,378	1,378	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>43,714</b>	<b>23,138</b>	<b>4,636</b>	<b>15,940</b>	<b>4,740</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	43,714	23,138	4,636	15,940	4,740	2,240	2,240	2,240	2,240	2,240	-
<b>TOTAL FUNDING SOURCES</b>	<b>43,714</b>	<b>23,138</b>	<b>4,636</b>	<b>15,940</b>	<b>4,740</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,740	Year First Appropriation	FY96
Appropriation FY 26 Request	2,240	Last FY's Cost Estimate	36,734
Cumulative Appropriation	27,774		
Expenditure / Encumbrances	24,159		
Unencumbered Balance	3,615		

## PROJECT DESCRIPTION

This project delivers major roof replacement for the County buildings.

## ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

## COST CHANGE

Cost increase is due to scope increase for the addition of Lone Oak project and the addition of expenditures in FY29 and FY30 for this ongoing project.

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## 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