

County Facilities Roof Replacement

Requesting Department/Division: Facilities Maintenance
Project Manager/Contact: Winston Anderson

Estimated Start Date: July 2013
Est. Completion Date: June 2014

Project Category: Rehabilitation/Remediation

Project Status: New Project Request
Project Number: TBD

Project Description, Justification and Location

This project is located at Detention Annex II (180 North Daniel Morgan Avenue), Library Street Building (180 Library Street), and County Nurse Clinic (258 North Church Street). Funding will provide for the replacement of the roofs at all three facilities. All three roofs are at the end of their useful lives and are in need of replacement.

Benefits to Residents, Visitors, Businesses, or County Employees

Replacement of roofs at these three facilities will benefit tax payers by preventing further and progressively more expensive repairs. Failure to address replacement of the roofs will result in additional leaks and, over time, water damage to the facilities and their structural components. By addressing the replacement of these roofs in a timely manner, more expense repairs can be avoided.

Impact on Annual Operating Budget

There will be no impact on the annual operating budget.

Project Status (as of June 30, 2011)

This is a new project request with funding planned for FY 2013/14.

Project Expenditures and Funding Sources

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | FY 2015/16 | FY 2012-16 Totals |
|---|-----------------------|----------------------|---------------|---------------|----------------|---------------|---------------|----------------------|
| County Facilities Roof Replacement | | | | | | | | |
| <u>Expenditures</u> | | | | | | | | |
| Planning/Design/Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition/Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction/Improvements | 430,000 | 0 | 0 | 0 | 430,000 | 0 | 0 | 430,000 |
| Capital Materials/Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 430,000 | 0 | 0 | 0 | 430,000 | 0 | 0 | 430,000 |
| <u>Revenues</u> | | | | | | | | |
| General Obligation Bond - FY 2013/14 | 430,000 | 0 | 0 | 0 | 430,000 | 0 | 0 | 430,000 |
| Total Revenues | 430,000 | 0 | 0 | 0 | 430,000 | 0 | 0 | 430,000 |