

Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 22, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	124	0	64	60	10	10	10	10	10	10	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	2,561	0	1,043	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,685	0	1,107	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	615	0	237	378	63	63	63	63	63	63	0
G.O. Bonds	2,070	0	870	1,200	200	200	200	200	200	200	0
Total	2,685	0	1,107	1,578	263	263	263	263	263	263	0

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

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Park and Recreation Plan, approved by the Montgomery County Planning Board. Infrastructure Inventory and Assessment of Park Components.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY83	(\$000)		
First Cost Estimate				
Current Scope	FY98	1,866		
Last FY's Cost Estimate		2,352		
Appropriation Request	FY11	263		
Appropriation Request Est.	FY12	263		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,107		
Expenditures / Encumbrances		9		
Unencumbered Balance		1,098		
Partial Closeout Thru	FY08	2,371		
New Partial Closeout	FY09	193		
Total Partial Closeout		2,564		