

## Roof Replacement: Local Parks -- No. 827738

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified  
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 Required Adequate Public Facility

May 12, 2005  
 21-49 (03 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	81	0	21	60	10	10	10	10	10	10	0
Land											
Site Improvements and Utilities											
Construction	679	0	150	529	82	119	82	82	82	82	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>760</b>	<b>0</b>	<b>171</b>	<b>589</b>	<b>92</b>	<b>129</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	760	0	171	589	92	129	92	92	92	92	0
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### ANNUAL OPERATING BUDGET IMPACT (\$000)

**DESCRIPTION**

This project provides for roof replacement on buildings and structures in local parks, including Parkside Headquarters.

**JUSTIFICATION**

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. The PROS Plan stresses the importance of retaining existing park facilities in a safe and usable condition. Facilities in this project are included in the PROS Plan inventory.

**Cost Change**

Increase due to the addition of FY09 and FY10 to this ongoing project. Increase in FY06 due to Infrastructure Task Force (\$37,000 Park and Planning Bonds).

**OTHER**

Ongoing

**FISCAL NOTE**

\* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY82 (\$000)		
Initial Cost Estimate 300		
First Cost Estimate		
Current Scope FY97 2,147		
Last FY's Cost Estimate 734		
Present Cost Estimate 760		
Appropriation Request FY06 129		
Supplemental Appropriation Request FY05 0		
Transfer 0		
Cumulative Appropriation 263		
Expenditures/ Encumbrances 0		
Unencumbered Balance 263		
Partial Closeout Thru FY03 2,043		
New Partial Closeout FY04 11		
Total Partial Closeout 2,054		