

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

April 26, 2010
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	2,387	0	869	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,511	0	933	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	441	0	63	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	2,511	0	933	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.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation			
First Cost Estimate			
Current Scope			
Last FY's Cost Estimate			
Appropriation Request			
Appropriation Request Est.			
Supplemental Appropriation Request			
Transfer			
Cumulative Appropriation			
Expenditures / Encumbrances			
Unencumbered Balance			
Partial Closeout Thru			
New Partial Closeout			
Total Partial Closeout			
Date First Appropriation	FY83		(\$000)
First Cost Estimate	FY98		1,866
Last FY's Cost Estimate			2,178
Appropriation Request	FY11		263
Appropriation Request Est.	FY12		263
Supplemental Appropriation Request			0
Transfer		0	
Cumulative Appropriation		933	
Expenditures / Encumbrances		9	
Unencumbered Balance		924	
Partial Closeout Thru	FY08	2,371	
New Partial Closeout	FY09	193	
Total Partial Closeout		2,564	