

Roof Replacement: Local Parks (P827738)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 1/8/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	26	26	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	26	26	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	26	26	0	0	0	0	0	0	0	0
Total	26	26	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26
Expenditure / Encumbrances		26
Unencumbered Balance		0

Date First Appropriation	FY 82	
First Cost Estimate		
Current Scope	FY 97	2,147
Last FY's Cost Estimate		602
Partial Closeout Thru		2,410
New Partial Closeout		26
Total Partial Closeout		2,436

Description

This project provides for roof replacement on buildings and structures in local parks.

Estimated Schedule

Closeout.

Cost Change

Project is being closed out and \$75,000 of the \$129,000 is being transferred to PLAR Local Parks, PDF #967754. Since the inception of the PLAR Local Park Buildings sub-project in the FY09-14 CIP that covers roof replacements/repairs at park buildings, this PDF is no longer needed. Roof replacements for gazebos and picnic shelters will be funded out of the PLAR Local Parks PDF.

Fiscal Note

In FY12 transferred \$576,000 to Germantown Town Center Urban Park (No. 078704). In FY11, transferred \$208,000 Park and Planning Bonds to East Norbeck Local Park, PDF #058703

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Park PDF 967754