

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

April 7, 2006
 21-49 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	100	0	40	60	10	10	10	10	10	10	0
Land											
Site Improvements and Utilities	744	0	252	492	82	82	82	82	82	82	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	222	0	0	222	37	37	37	37	37	37	0
Total	1,066	0	292	774	129	129	129	129	129	129	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,066	0	292	774	129	129	129	129	129	129	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.

Plans and Studies

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 FY11 and FY12 to this ongoing project, and infrastructure maintenance initiative.

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

FISCAL NOTE

Increase in FY06 due to Infrastructure initiative (\$37,000 Park and Planning Bonds).

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY82	(\$000)
Initial Cost Estimate		300
First Cost Estimate		
Current Scope	FY97	2,147
Last FY's Cost Estimate		760
Present Cost Estimate		1,066
Appropriation Request	FY07	129
Appropriation Req. Est.	FY08	129
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		292
Expenditures/Encumbrances		68
Unencumbered Balance		224
Partial Closeout Thru	FY04	2,054
New Partial Closeout	FY05	100
Total Partial Closeout		2,154

COORDINATION

MAP

