

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

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

November 13, 2007  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	132	0	72	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	2,352	0	834	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,484</b>	<b>0</b>	<b>906</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	572	0	194	378	63	63	63	63	63	63	0
G.O. Bonds	1,912	0	712	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,484</b>	<b>0</b>	<b>906</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

#### DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and 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 addition of FY13 and FY14 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.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
First Cost Estimate		
Current Scope	FY98	1,866
Last FY's Cost Estimate		1,975
Appropriation Request	FY09	263
Appropriation Request Est.	FY10	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		906
Expenditures / Encumbrances		20
Unencumbered Balance		886
Partial Closeout Thru	FY06	2,222
New Partial Closeout	FY07	17
Total Partial Closeout		2,239

#### COORDINATION

#### MAP

