

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: October 25, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Planning, Design and Supervision	1,088	0	164	924	154	154	154	154	154	154	154	0
Site Improvements and Utilities	10,426	0	2,400	8,026	1,296	1,346	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	11,514	0	2,564	8,950	1,450	1,500	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,974	0	1,824	7,150	1,150	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years		
Current Approved	12,075	4,875	1,200	6,000	1,500	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	1,395
Recommended	11,514	0	2,564	8,950	1,450	1,500	1,500	1,500	1,500	1,500	1,500	0	1,345
CHANGE			TOTAL	%	6-YEAR	%	APPROP.						
Agency Request vs Approved			(511)	(4.2%)	3,000	50.0%	1,395	0.0%					
Recommended vs Approved			(561)	(4.6%)	2,950	49.2%	1,345	0.0%					
Recommended vs Request			(50)	(0.4%)	(50)	(0.6%)	(50)	(3.6%)					

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity. The reduction is taken from the PLAR-NL: Minor Renovations project.

FY13 appropriation recommendation is \$1,345,000

FY14 appropriation recommendation is \$1,500,000

Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

Category
SubCategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 25, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,088	0	164	924	154	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,476	0	2,400	8,076	1,346	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,024	0	1,824	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: PROVIDES FOR SURVEY WORK TO DELINIATE PARK BOUNDARIES.
2. Minor Renovations: PROVIDES FOR INFRASTRUCTURE IMPROVEMENTS FOR A VARIETY OF PARK AMENITIES, SUCH AS BRIDGE REPAIRS/REPLACEMENTS.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

- In FY13, disappropriate \$105,000 of State Aid not received.
- In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704.
- In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity.
- In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity.
- In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity.
- In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

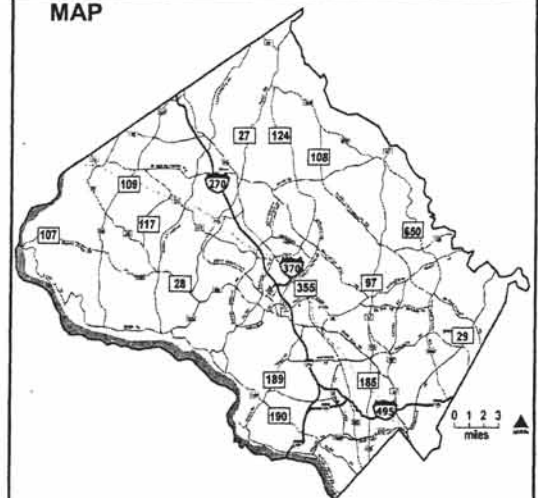
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		12,075
Appropriation Request	FY13	1,395
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		60
Cumulative Appropriation		2,609
Expenditures / Encumbrances		703
Unencumbered Balance		1,906
Partial Closeout Thru	FY10	11,853
New Partial Closeout	FY11	3,466
Total Partial Closeout		15,319

COORDINATION

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

MAP



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 (continued)

- In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.
- In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000).
- In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.