

## EXECUTIVE RECOMMENDATION

### Planned Lifecycle Asset Replacement: NL Parks (P968755)

Project Category	M-NCPPC	Date Last Modified	10/2/13
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

#### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	1,314	0	240	1,074	179	179	179	179	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,731	0	2,005	9,726	1,621	1,621	1,621	1,621	1,621	1,621	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
<b>Total</b>	<b>13,045</b>	<b>0</b>	<b>2,245</b>	<b>10,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
<b>Total</b>	<b>13,045</b>	<b>0</b>	<b>2,245</b>	<b>10,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>

#### COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	11,466	3,966	1,500	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0	1,800
Recommended	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	2,179	19.0%	5,400	90.0%	1,800	0.0%
Recommended vs Approved	1,579	13.8%	4,800	80.0%	1,800	0.0%
Recommended vs Request	(600)	(4.4%)	(600)	(5.3%)	0	0.0%

#### Recommendation

Approve with Modification

#### Comments

The Executive does not recommend funding the \$150,000 requested increase in Current Revenue in FY17-20 due to affordability

## Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,410	0	240	1,170	179	179	203	203	203	203	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,235	0	2,005	10,230	1,621	1,621	1,747	1,747	1,747	1,747	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
<b>Total</b>	<b>13,645</b>	<b>0</b>	<b>2,245</b>	<b>11,400</b>	<b>1,800</b>	<b>1,800</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	9,679	0	1,879	7,800	1,200	1,200	1,350	1,350	1,350	1,350	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
<b>Total</b>	<b>13,645</b>	<b>0</b>	<b>2,245</b>	<b>11,400</b>	<b>1,800</b>	<b>1,800</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,800
Appropriation Request Est.	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,245
Expenditure / Encumbrances		858
Unencumbered Balance		1,387

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	13,645
Last FY's Cost Estimate	11,466
Partial Closeout Thru	16,655
New Partial Closeout	3,222
Total Partial Closeout	19,877

### 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 which are over 30 years old. There are FIVE sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Provides for survey work to delineate 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.
5. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

### Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) increase FUNDING FOR PLAY EQUIPMENT \$150K PER YEAR, FY17-FY20; (3) ADDITION OF RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS (FORMERLY PDF998764) WITH ITS ASSOCIATED FUNDING OF \$300K PER YEAR.

### 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. 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.

### Other

The following repairs are funded through other PDFs: repairs to parking lots and walkways; repairs to hiker-biker and natural surface trails; and roof replacements.

### Fiscal Note

IN FY13, TRANSFERRED IN \$50,000 GO BONDS FROM ROCK CREEK SEWER (PDF# 098701) TO FUND MINOR RENOVATIONS. In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. 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. 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.

### Disclosures

Expenditures will continue indefinitely.

## Planned Lifecycle Asset Replacement: NL Parks (P968755)

### **Coordination**

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710