

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Project Category	M-NCPPC	Date Last Modified	11/17/14
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 FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,360	0	284	1,076	205	205	154	154	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,130	0	2,606	8,524	1,295	1,295	1,346	1,346	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
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0

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	3,411	0	1,011	2,400	300	300	300	300	600	600	0
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	11,120	3,620	1,500	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	18,453	0	2,493	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0	3,300
Recommended	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0	1,500

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	7,333	65.9%	9,960	166.0%	3,300	0.0%
Recommended vs Approved	1,370	12.3%	3,600	60.0%	1,500	0.0%
Recommended vs Request	(5,963)	(32.3%)	(6,360)	(39.8%)	(1,800)	(54.5%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Planned Lifecycle Asset Replacement: NL Parks (P968755)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,963	0	337	1,626	345	345	234	234	234	234	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,258	0	2,924	14,334	2,955	2,955	2,106	2,106	2,106	2,106	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	19,221	0	3,261	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	13,088	0	2,128	10,960	2,000	2,000	1,740	1,740	1,740	1,740	0
G.O. Bonds	6,133	0	1,133	5,000	1,300	1,300	600	600	600	600	0
Total	19,221	0	3,261	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	3,300
Appropriation Request Est.	FY 18	3,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,261
Expenditure / Encumbrances		1,212
Unencumbered Balance		2,049

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	19,221
Last FY's Cost Estimate	12,935
Partial Closeout Thru	23,175
New Partial Closeout	2,474
Total Partial Closeout	25,649

Description

This project schedules renovation, MODERNIZATION, 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 AND INFRASTRUCTURE, 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, DRAINAGE IMPROVEMENTS, and lights as needed. 5. Resurfacing Parking Lots and Paths: PAVEMENT AND DRAINAGE REHABILITATION FOR parking lots, entrance roads and walkways.

Cost Change

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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

Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

Fiscal Note

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NEW PARTIAL CLOSEOUT INCLUDES FY14 AND FY15. IN FY14 TRANSFERRED OUT \$49,000 OG GO BONDS TO COST SHARING NL, #761682. 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.

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