

Planned Lifecycle Asset Replacement: NL Parks (P968755)

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

Date Last Modified 5/19/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem 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	1,927	193	142	1,592	245	235	231	231	325	325	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,294	1,709	1,227	14,358	2,095	2,095	2,109	2,109	2,975	2,975	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	1,902	1,369	15,950	2,340	2,330	2,340	2,340	3,300	3,300	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	13,078	1,369	759	10,950	1,040	1,030	1,740	1,740	2,700	2,700	0
G.O. Bonds	5,976	366	610	5,000	1,300	1,300	600	600	600	600	0
PAYGO	167	167	0	0	0	0	0	0	0	0	0
Total	19,221	1,902	1,369	15,950	2,340	2,330	2,340	2,340	3,300	3,300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	2,330
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,611
Expenditure / Encumbrances		1,902
Unencumbered Balance		3,709

Date First Appropriation	
First Cost Estimate	
Current Scope	19,221
Last FY's Cost Estimate	19,231

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

Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

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

Prior year partial capitalization of expenditures through FY16 totaled \$1,903,000. In FY14 transferred out \$49,000 of 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.

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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