



Planned Lifecycle Asset Replacement: Local Parks

(P967754)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,020	496	466	2,058	304	304	320	400	370	360	-
Site Improvements and Utilities	28,315	5,070	5,920	17,325	3,441	2,816	2,930	2,879	2,649	2,610	-
TOTAL EXPENDITURES	31,335	5,566	6,386	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	29,585	5,491	5,336	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,335	5,566	6,386	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	3,745	Year First Appropriation	
Appropriation FY 20 Request	3,120	Last FY's Cost Estimate	22,232
Cumulative Appropriation	11,952		
Expenditure / Encumbrances	4,288		
Unencumbered Balance	7,664		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation

COST CHANGE

Increase to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. 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 are funded through other PDFs.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park.

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710