



# Planned Lifecycle Asset Replacement: NL Parks

(P968755)

Category	M-NCPPC	Date Last Modified	10/01/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	4,508	744	426	3,338	445	445	604	604	620	620	-
Site Improvements and Utilities	23,885	3,486	2,755	17,644	2,519	2,519	3,105	3,105	3,198	3,198	-
<b>TOTAL EXPENDITURES</b>	<b>28,393</b>	<b>4,230</b>	<b>3,181</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,709</b>	<b>3,709</b>	<b>3,818</b>	<b>3,818</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	2,429	1,314	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>28,393</b>	<b>4,230</b>	<b>3,181</b>	<b>20,982</b>	<b>2,964</b>	<b>2,964</b>	<b>3,709</b>	<b>3,709</b>	<b>3,818</b>	<b>3,818</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	2,964	Year First Appropriation	
Cumulative Appropriation	10,375	Last FY's Cost Estimate	28,393
Expenditure / Encumbrances	5,169		
Unencumbered Balance	5,206		

## PROJECT 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 six sub-categories of work funded in PLAR NL, 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

In FY19, increased to address higher construction costs; addition of FY23 and FY24; absorbed Roof Replacement Non-Local #838882. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

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## 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 \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

## 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