



Planned Lifecycle Asset Replacement: Local Parks

(P967754)

Category	M-NCPPC	Date Last Modified	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	4,283	959	915	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,179	10,808	6,385	17,986	3,214	3,358	2,883	2,930	2,794	2,807	-
TOTAL EXPENDITURES	39,462	11,767	7,300	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	37,462	11,692	5,375	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	500	75	425	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,462	11,767	7,300	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,640	Year First Appropriation	
Appropriation FY 22 Request	3,790	Last FY's Cost Estimate	31,335
Cumulative Appropriation	19,067		
Expenditure / Encumbrances	13,494		
Unencumbered Balance	5,573		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. 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 subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. 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