



# Planned Lifecycle Asset Replacement: NL Parks

(P968755)

Category	M-NCPPC	Date Last Modified	01/03/20
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	6,870	1,009	1,051	4,810	801	801	802	802	802	802	-
Site Improvements and Utilities	36,649	5,791	5,488	25,370	4,229	4,229	4,228	4,228	4,228	4,228	-
<b>TOTAL EXPENDITURES</b>	<b>43,519</b>	<b>6,800</b>	<b>6,539</b>	<b>30,180</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>-</b>

## 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
Current Revenue: General	22,928	2,602	4,126	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-
G.O. Bonds	19,012	2,619	2,413	13,980	2,330	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>43,519</b>	<b>6,800</b>	<b>6,539</b>	<b>30,180</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>	<b>-</b>

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

Appropriation FY 21 Request	5,030	Year First Appropriation	
Appropriation FY 22 Request	5,030	Last FY's Cost Estimate	28,393
Cumulative Appropriation	13,339		
Expenditure / Encumbrances	8,399		
Unencumbered Balance	4,940		

## PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-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

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Increase due to program acceleration 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 \$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