



Planned Lifecycle Asset Replacement: NL Parks

(P968755)

Category	M-NCPPC	Date Last Modified	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	6,591	1,440	620	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,648	8,080	3,199	23,369	3,278	4,019	4,018	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	21,281	4,494	2,234	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,395	Year First Appropriation	
Cumulative Appropriation	17,732	Last FY's Cost Estimate	41,622
Expenditure / Encumbrances	10,873		
Unencumbered Balance	6,859		

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

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$135k in

Current Revenue to meet reduction target. July 2020, reduced GO Bonds \$383k for affordability, FY21 Reduced Spending Plan.

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