



Planned Lifecycle Asset Replacement: NL Parks

(P968755)

Category	M-NCPPC	Date Last Modified	01/10/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	9,287	1,808	1,672	5,807	930	1,005	1,022	950	950	950	-
Site Improvements and Utilities	49,435	10,119	8,743	30,573	4,900	5,325	5,408	4,980	4,980	4,980	-
TOTAL EXPENDITURES	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	30,954	5,777	5,577	19,600	3,100	3,100	3,200	3,400	3,400	3,400	-
G.O. Bonds	25,839	4,571	4,488	16,780	2,730	3,230	3,230	2,530	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	350	-	350	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,830	Year First Appropriation	
Appropriation FY 24 Request	6,330	Last FY's Cost Estimate	41,454
Cumulative Appropriation	22,342		
Expenditure / Encumbrances	15,080		
Unencumbered Balance	7,262		

PROJECT DESCRIPTION

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to 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

FY22 bond bills added \$150,000 for South Germantown Recreational Park and \$200,000 for Long Branch/Domer Ave Signature Bridge. July 2020, reduced GO Bonds \$383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of \$135k for affordability, which was offset by the addition of \$350,000 in FY22 bond bill. 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