

Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY09 | Est. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 1,236 | 0 | 347 | 889 | 119 | 154 | 154 | 154 | 154 | 154 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 12,056 | 0 | 4,265 | 7,791 | 1,061 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,292 | 0 | 4,612 | 8,680 | 1,180 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Current Revenue: General | 10,145 | 0 | 3,265 | 6,880 | 880 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 2,667 | 0 | 867 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 0 |
| Park and Planning Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Open Space | 375 | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,292 | 0 | 4,612 | 8,680 | 1,180 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |

DESCRIPTION

This project schedules renovation 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 these parks are over 30 years old. 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."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at non-local parks.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000).

In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

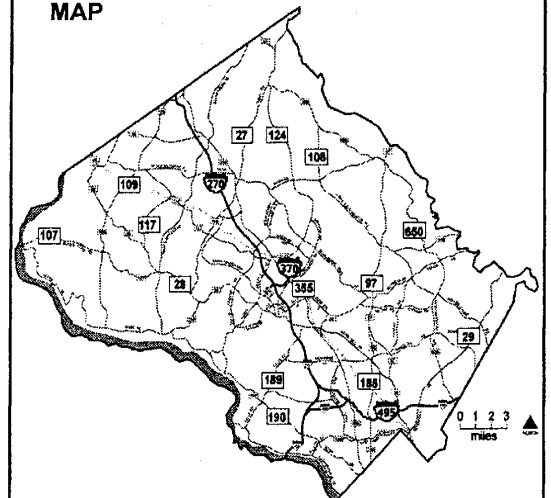
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| First Cost Estimate | FY99 | 2,823 |
| Current Scope | | 12,150 |
| Last FY's Cost Estimate | | 375 |
| Appropriation Request | FY11 | 1,180 |
| Appropriation Request Est. | FY12 | 1,500 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 375 |
| Cumulative Appropriation | | 4,237 |
| Expenditures / Encumbrances | | 466 |
| Unencumbered Balance | | 3,771 |
| Partial Closeout Thru | FY08 | 9,123 |
| New Partial Closeout | FY09 | 1,813 |
| Total Partial Closeout | | 10,936 |

COORDINATION

Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

MAP



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master (continued)

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.