

MEMORANDUM

January 20, 2010

TO: Planning, Housing, and Economic Development Committee
FROM: Minna K. Davidson, Legislative Analyst *MKD*
SUBJECT: FY10 Savings Plan, Round 2

At this session the Committee is to review elements of the Executive's recommended FY10 Savings Plan, Round 2, that are under its jurisdiction. See ©1-7 for the Executive's January 7, 2010 transmittal memo and background information. The Council is tentatively scheduled to consider the recommendations on the Savings Plan from all six Committees on February 9.

As noted below, the appropriate Council analysts have reviewed the recommended savings, which are outlined on the attached pages from the Executive's transmittal memo. Where analysts have questions or comments, they are discussed below. As noted on page 6 of this memo, three proposed operating budget items for the Department of Recreation are scheduled for review in a joint meeting of the PHED and HHS Committees on January 28.

The Executive has recommended reductions to the operating budget and CIP current revenue for the Maryland-National Capital Park and Planning Commission (M-NCPPC). Information from M-NCPPC on the reductions and their potential impacts is attached on © 27-30 for the operating budget and © 35-36 for the CIP.

OPERATING BUDGET RECOMMENDATIONS

Approve as Submitted

Council staff reviewed the Executive's recommended FY10 Savings Plan, Round 2, for the following budgets and recommends approval as submitted. The proposed reductions should have small service impacts, if any, and should be manageable for the affected departments.

Budget	CE Rec. © #	Reduction	Analyst
General Fund			
Board of Appeals	8	-\$2,000	Amanda Mihill
Economic Development	9	-\$223,700	Justina Ferber
Housing and Community Affairs	10	-\$149,460	Linda McMillan
People's Counsel	---	no change	Amanda Mihill
Zoning & Administrative Hearings	---	no change	Amanda Mihill
Special Funds			
Urban District – Silver Spring	15	-\$86,760	Minna Davidson
Urban District – Wheaton	15	-\$49,800	Minna Davidson
Enterprise Fund			
Permitting Services	18	-\$406,101	Chuck Sherer

Discussion Items

Council staff reviewed the Executive's recommended FY10 Savings Plan, Round 2, for the following budgets and had questions or comments, as noted below. For County Government departments, OMB staff will be available to discuss these issues in more detail. Representatives from M-NCPPC will also be available to discuss the agency's reductions.

Budget	CE Rec. © #	Reduction	Analyst
M-NCPPC			
M-NCPPC	19	-\$1,250,000	Marlene Michaelson
General Fund			
Economic Development	9	-\$223,700	Justina Ferber
NDA - Housing Opportunities Commission	11	-\$61,060	Linda McMillan
Regional Services Centers	12	-\$121,410	Minna Davidson
Special Funds			
Urban District – Bethesda	14	-\$101,410	Minna Davidson
Recreation*	13	-\$595,330	Vivian Yao
Non-tax supported Special Fund			
Housing Initiative Fund, DHCA	17	-\$467,110	Linda McMillan
Reduce MHI (or HIF) transfer	20	-\$4,800,000	Linda McMillan

*The Executive estimates that the proposed Savings Plan changes would create a net increase of \$300,000 in Recreation revenues.

BUDGET

ANALYST

M-NCPPC

Marlene Michaelson

The Executive recommended reducing the Maryland-National Capital Park and Planning Commission (M-NCPPC) FY10 operating budget by \$1,250,000 and current revenue in the Capital Improvements Program (CIP) by \$2,502,000. This is in addition to the \$2.2 million reduction in the first round Savings Plan reductions.

The impact of the first and second round reductions on the different departments is shown in a chart on © 27. For the second round operating budget changes, the Planning Board recommends allocating the reductions among its departments as follows:

	2 nd round reductions	% of total budget
Park Fund	\$802,000	-1.0%
Admin Fund:		
MC Commissioners'	\$12,500	-1.0%
MC Planning	\$375,000	-2.0%
MC - CAS	\$60,000	-0.8%
Admin Fund Subtotal	\$448,000	-1.6%
TOTAL	\$1,250,000	-1.2%

For the Department of Parks, the Planning Board is recommending three reductions:

- Eliminate MCPS ballfield maintenance (\$181,300)
- Further reduce training and non-local travel costs (\$20,000)
- Reduce Debt service (\$600,700)

The impact of these reductions is described on © 28. The reduction in debt service has no impact and the decrease in training and non-local travel, while regrettable, is consistent with actions that have been taken at other agencies. **Staff recommends against the Planning Board recommendation to eliminate funding for school ballfield maintenance.** School ballfields are heavily used by County residents, as are park fields, and eliminating their maintenance could have a significant impact on their use. Failure to maintain these fields could reduce their availability, which in turn could impact revenues for the Department of Recreation and/or Community Use of Public Facilities. On other occasions, when a similar reduction was proposed by M-NCPPC, the Council decided that reductions in ballfield maintenance should have an across the board impact on school and park fields, rather than to continue to provide maintenance for one and not the other. **Staff recommends that the Council continue this approach and take an \$181,300 reduction in the maintenance for all fields.**

The reductions proposed for the Planning Department are described on © 29 and include the following:

- Reduce printing and copying services (\$75,000)
- Reduce or eliminate professional services for continuous improvement, management improvement and performance measurement (\$24,500)
- Freeze 1.75 WY in development review (\$200,000)
- Reduce training (\$15,000)
- Amend Service Level Agreements to change response times for technology equipment maintenance (\$22,800)
- Defer building projects for Montgomery Regional Office (MRO - \$30,000)
- Cancel maintenance of former phone system (\$6,200)
- Consolidate IT services and supplies (\$1,500)

While some of the proposed reductions will not have an impact on the Department's performance (e.g., canceling maintenance of a phone system that is no longer to be used), reductions related to professional services, training, and MRO projects will have an impact. **Nonetheless, Staff cannot identify any preferable alternative and recommends the Committee support these reductions as submitted.**

The Commissioners' Office will achieve its budget reduction of \$15,000 by eliminating hiring a part-time public affairs position for the remainder of the fiscal year. The proposed savings for the Central Administrative Services are shown on © 30 and include the following:

- DHRM – reduce rents and leases, supplies, and equipment maintenance for print shop and copiers; eliminate non-local training and travel (\$25,500)
- Finance – eliminate planned FY10 PC and Server replacements and non-local training and travel (\$20,000)
- Legal – reduce funding for outside counsel and non-local training and travel (\$15,000)

Once again, Staff believes that these reductions are consistent with those being experienced by other agencies throughout the County.

Economic Development

Justina Ferber

For the Department of Economic Development, the Executive recommends a total of \$223,700 in reductions for Round 2 of the FY10 Savings Plan. The full list of recommended reductions is attached on © 9.

In the first round of the Savings Plan, the Department's total reduction was \$171,640. The reductions from both rounds of the Savings Plan amount to \$395,340, a 5.18% decrease from the approved FY10 budget.

Council staff concurred with most of the reductions as recommended by the Executive, but was concerned about the potential impact of Item S2 which includes the elimination of one Resource Conservationist position. As the response on © 22 notes, this reduction will create delays in service delivery, lengthier wait times for the completion of requests, and additional time needed to provide assistance to the farmers on issues of compliance. It also says that the Department will work to the fullest extent possible to mitigate these anticipated delays to ensure the adequacy of services and avoid any problems that may occur as a result of this reduction. Council staff suggests that the Committee monitor the impact of this reduction over time.

Council staff recommendation: Concur with the Executive.

NDA – Housing Opportunities Commission

Linda McMillan

The County Executive has requested that HOC contribute \$61,060 toward the second round of the Savings Plan from savings to the NDA. HOC said in its December 23, 2009 letter to the Council President (© 26) that they will achieve the savings through salary and benefit lapse in order to minimize any negative impact on clients.

Council staff recommendation: Concur with the Executive and HOC.

Regional Services Centers

Minna Davidson

For the Regional Services Centers, the Executive recommends a total of \$121,410 in reductions for Round 2 of the FY10 Savings Plan. The full list of recommended reductions is attached on © 12.

In the first round of the Savings Plan, the Department's total reduction was \$93,260. The reductions from both rounds of the Savings Plan amount to \$214,670, a 5.18% decrease from the approved FY10 budget.

The Round 2 reductions involve continuing to lapse four positions that were lapsed in Round 1 (Items S1 – S4), but the Executive's original Round 2 transmittal did not make clear how much additional lapse was being proposed. The response on © 23 provides a breakout of the lapse for each position for each round of the Savings Plan, and indicates that all four positions will now be fully lapsed for FY10.

For FY10, the Council added \$125,000 for the Emerging Communities Initiative with the understanding that funds allocated to the Silver Spring RSC were to be used for neighborhood maintenance services in Long Branch that were previously funded through the Department of Housing and Community Affairs. Council staff requested information about the impact of the proposed reduction of \$10,000 per center on Emerging Communities initiatives in general, and on neighborhood maintenance services in Long Branch in particular.

The response on © 23-24 indicates that the proposed savings will reduce but not eliminate the RSCs' ability to support one-time projects to enhance emerging business centers, and that services to Long Branch will not be reduced.

Council staff recommendation: Concur with the Executive.

Bethesda Urban District

Minna Davidson

For the Bethesda Urban District, the Executive recommends a total reduction of \$101,410, or 3%, for Round 2 of the FY10 Savings Plan. The full list of recommended reductions is attached on © 14. The Urban Districts' budgets were not reduced in Round 1 of the Savings Plan.

Council staff generally concurred with the Executive's recommendations, but was concerned because in the Executive's original transmittal, it was not clear whether the Bethesda Urban Partnership (BUP) would agree to an \$84,810 reduction in its contract (Item S4). The response on © 24 says that the BUP Board agrees with the reduction.

Council staff recommendation: Concur with the Executive.

Recreation

Vivian Yao

For the Department of Recreation, the Executive recommends a total of \$595,330 in reductions and an increase of \$300,000 in revenue. The full list of recommended adjustments is attached on © 13-14.

In the first round of the FY10 Savings Plan, the Department made reductions totaling \$684,240 and a net increase to revenue of \$2,650. The total reductions from both Savings Plans amount to \$1,279,570, a 4.19% decrease to the FY10 budget.

Council staff notes that reductions to the Department's budget are increasingly affecting services to vulnerable populations, including children, seniors, and the disabled. Service reductions that may impact the health and safety of County residents will be highlighted for the discussion to be held by the PHED and HHS Committees on January 28. The savings items to be discussed include:

- S1: Reduce Center for Diversity, Management Services:
Additional Lapse, -\$78,770**
- S2: Decrease Cost: Financial Aid \$300,000**
- S6: Eliminate: Seneca Valley Sports Academy,-\$54,910**

While the other recommended reductions will affect the level and/or quality of services offered by the Department, as summarized in the responses at © 25, their anticipated impact on County residents appears less significant than the three items to be discussed jointly by the HHS and PHED Committees.

Council staff recommendation: Concur with Items S3 – S5 and S7 as recommended by the Executive.

Housing Initiative Fund, DHCA

Linda McMillan

The County Executive has recommended two items in the Round 2 Savings Plan.

S1 Reduce Operating Expenses \$467,110 (© 17). There will be a reduction in the amount of funds available to commit to new projects. While the language says, “reduction in the number of affordable housing units produced and/or the number of clients served,” Council staff understands that this is not a reduction to the funds available within HIF for Housing First and related rental assistance programs.

Council staff recommendation: Concur with the Executive.

Reduce MHI (or HIF) Transfer \$4.8 million (Shown on Revised FY10 Savings Plan Summary © 20). The Executive is proposing that \$4.8 million less than assumed in the approved budget be transferred from the General Fund to the MHI/HIF. The FY10 Approved Operating Budget assumed that a net transfer of \$17,537,348 would be required to provide for HIF resources of \$57.8 million. The chart attached at © 21 shows that the transfer of \$2.18 million from the HIF to the Debt Service Fund is not needed at this time and that the FY10 beginning balance was \$7.3 million more than assumed in the original operating budget. Under these assumptions, with the reduced net transfer from the General Fund, the MHI/HIF will still have \$59.6 million in resources for FY10.

Council staff recommendation: Concur with Executive. The PHED Committee should return for more specific review of FY10 and FY11 HIF commitments.

CIP CURRENT REVENUE REDUCTIONS

As part of his Savings Plan, the Executive recommended reductions in FY10 current revenue in several CIP projects, as shown in the table on © 31. A table summarizing the anticipated impact of the proposed reductions is on © 32-34. For the most part, the Executive anticipates that they will not have major impact.

Approve as Submitted

Council staff reviewed the Executive’s recommended FY10 CIP current revenue reductions for the following projects and recommends approval as submitted. A proposed PDF for each project is attached as indicated in the table below. Council staff comments on some of the projects are included in the “Comments” following the table.

Project Number	Project Name	PDF © #	CE Rec. Reduction	Analyst
	M-NCPPC			Marlene Michaelson (MM)
018710	Legacy Open Space	37	-\$1,200,000	MM
078702	Brookside Gardens Master Plan Implementation	39	-\$15,000	MM
078708	Wheaton Tennis Bubble Renovation	40	-\$20,000	MM
068701	Needwood Golf Course Improvements	41	-\$20,000	MM
858710	Trails: Nat. Surface Dsgn. Const. & Ren.	42	-\$97,000	MM
768673	Trails: Hard Surface Dsgn. & Const.	43	-\$100,000	MM
848704	Brookside Gardens	44	-\$26,000	MM
958776	Facility Planning: Non-local Parks	45	-\$320,000	MM
053755	Small Grant/Donor-Assisted Cap. Imprv.	47	-\$50,000	MM
808494	Restoration of Historic Structures	48	-\$370,000	MM
838882	Roof Replacement: Non-local Parks	49	-\$174,000	MM
968755	PLAR: Non-local Parks	50	-\$100,000	MM
998764	Resurfacing Parking Lots and Paths: Non-local Parks	51	-\$10,000	MM
	MCG – General			
789057	Life Sciences and Technology Centers	52	-\$80,000	Justina Ferber
	Housing Opportunities Commission			
017601	Supplemental Funds for Public Housing	54	-\$121,000	Linda McMillan

Comments

Council staff reviewed the Executive’s recommended FY10 current revenue reductions for the following projects and had questions or comments, as discussed below.

BUDGET

ANALYST

M-NCPPC

Marlene Michaelson

The Executive has recommended reducing current revenue in the M-NCPPC CIP by \$2,502,000. Circles 35-36 list each of the proposed reductions and their impact. The column entitled “County Executive Recommended Reduction” shows the Executive’s identification of

\$4,743,000 in total potential reductions. The Department of Parks believed that the reductions needed to be limited to \$2.5 million for various reasons explained on © 35-36, and the Executive concurred with M-NCPPC and ultimately limited reductions to \$2.5 million. This final list of reductions will have limited impact on the agency. The FY10 reductions that will impact project scope and/or timing impact 2 projects:

- Trails: Natural Surface Design, Construction and Renovation (\$100,000). Will eliminate funding for reforestation, reduce by one-third the funding for signs and kiosks, and delay construction of the next segment of the Rachel Carson Greenway.
- Restoration of Historic Structures (\$370,000). This would delay work on a few park historic resources. (A larger reduction would stop projects currently underway.)

Staff supports the \$2.5 million in reductions proposed by M-NCPPC and supported by the Executive.

MCG: Life Sciences and Technology Centers

Justina Ferber

Council staff asked for clarification about how the proposed \$80,000 reduction would affect the development of the East County Center for Science and Technology. The response on © 53 indicates that there would be no impact because funds for Phase II of the Maryland Voluntary Clean-Up program and grass cutting charges for Site II have been preserved.

Council staff recommendation: Concur with the Executive.

HOC: Supplemental Funds for Public Housing

Linda McMillan

The County Executive has recommended reducing current revenue to the Supplemental Funds for Public Housing Improvements CIP project by \$121,000. This will leave \$1.004 million available to HOC in FY10. The county has tried to allocate \$1.250 million each year for this purpose but for FY10, \$1.125 was approved because of budget constraints. HOC has received funds through Federal stimulus programs that can be used for these types of improvements. The Executive's Recommended FY11-16 CIP recommends \$625,000 for FY11 and \$1.250 million in FY12-16.

Council staff recommendation: Concur with Executive.

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MONTGOMERY COUNTY
COUNCIL

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

January 7, 2010

TO: Nancy Floreen, President, County Council
FROM: Isiah Leggett, County Executive
SUBJECT: FY10 Revised Savings Plan

Attached please find my Recommended FY10 Revised Savings Plan that identifies additional savings for the current year of over \$70 million. These savings are necessary to respond to the significantly worsened economic and fiscal conditions that we are faced with. Combined with the Savings Plan I transmitted to you last October 28, 2009, this represents a total reduction in the current fiscal year of approximately \$100 million. In developing this Savings Plan, our objectives were to identify real cost reduction opportunities that are continuing in nature, while prioritizing and preserving, to the extent possible, direct services and minimizing any reductions in force. However, given the magnitude and long-term nature of our fiscal challenge, it is necessary to make several reductions in existing services, including abolishing 70 County positions. We estimate that currently 44 of these positions slated for abolishment are filled and will require a Reduction in Force. We will make every effort to appropriately place the affected individuals into vacant positions.

The Revised Savings Plan includes several elements that are different from prior efforts. In addition to operating budget expenditure reductions, I am also recommending reductions in Capital Improvement Program (CIP) current revenue, liquidation of prior year contractual encumbrances, and a fund balance transfer.

Working together over the past three years we have been successful in closing gaps of nearly \$1.2 billion and bringing the total tax supported rate of growth down from 9.8% in FY07 to 1.6% in FY10, and the County Government rate of growth from 14.1% in FY07 to -2.2% in FY10. The rate of growth for FY10 will actually be much less after accounting for the impact of both rounds of the FY10 Savings Plan.

It is important to understand that, as I have stated previously many times, I will not recommend exceeding the Charter limit on property taxes in the FY11 Operating Budget. The County's taxpayers continue to face their own unprecedented fiscal challenges.

As indicated to the Council previously, this Savings Plan is necessary not only to conserve resources to apply to closing the projected FY11 budgetary gap of \$608 million, but also to maintaining a positive balance in the County's general fund for the current fiscal year. The FY10 revenue losses in income tax, transfer and recordation tax, investment income, and other receipts primarily

impacted the general fund. As a result, even after the first round Savings Plan, and absent actions to address these losses, the general fund would end the year with a deficit of nearly over \$64 million. Clearly, we can not allow this to happen. The County budget and finance staff will be working over the next two months to identify other actions necessary, in addition to the revised Savings Plan, to strengthen the condition of the general fund. We will work with the County Council and your staff on these other actions and a comprehensive description will be available in my Recommended FY11 Operating Budget.

While my funding priorities continue to be focused on education, public safety, and safety net services, it is not possible to provide a balanced budget without including significant reductions to programs within these priority areas. As the table below indicates, nearly 80% of our tax supported funding (\$3.1 billion) is already dedicated to these priorities. In the absence of a major tax increase, it is not possible to close a looming \$608 million budgetary gap in FY11 by making reductions to only 20% of the budget.

FY10 Approved Tax Supported Budgetary Allocations*

	Amounts	Cumulative Amounts	% Allocation	Cumulative % Allocation
Education				
Public Schools	\$ 2,138.4		54.0%	
College	\$ 231.7	\$ 2,370.1	5.9%	59.9%
County Government				
Public Safety	\$ 552.5	\$ 2,922.6	14.0%	73.8%
Health and Human Services	\$ 215.2	\$ 3,137.8	5.4%	79.3%
Transit	\$ 108.5	\$ 3,246.3	2.7%	82.0%
Other County Government**	\$ 515.2	\$ 3,761.5	13.0%	95.0%
Park and Planning	\$ 111.9	\$ 3,873.4	2.8%	97.9%
Other Reserves and Non Agency Uses	\$ 84.3	\$ 3,957.7	2.1%	

* Amounts include debt service, CIP current revenues, and reserves but excludes grants and non-tax supported funds (grants and proprietary funds).

** Includes Recreation, Public Libraries, Transportation (non-Transit), Consumer Protection, Human Rights, and other departments

If the Council does not support the attached proposed reductions, I strongly recommend that it propose offsetting reductions in other areas of the budget to maintain the total amount of savings. These savings must be available to close the projected FY11 budget gap. We are only in the first step of the process in resolving the FY11 budgetary gap. Many more difficult choices remain ahead in confronting these challenges. Deferring needed savings at this time will only temporarily postpone the urgent need to make difficult choices and indeed make future choices all the more difficult. The less time in which agencies have to make the necessary reductions, the deeper and more difficult those reductions will be in order to achieve the same savings. Resolution of the FY 11 budget gap is problematic because even more difficult and complex issues will need to be addressed during the Council's short time for reviewing and approving the annual budget.

Nancy Floreen, President
January 7, 2010
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Because of the weakness in the current local and national economy and the State's continuing fiscal challenges, I urge the Council to quickly approve the reductions proposed in the attached Savings Plan. The projected gap for FY11 may significantly worsen in the near future because of continued revenue deterioration, cost increases related to snow removal, and the very real potential for further substantive reductions in State aid. We have already absorbed cuts of nearly \$20 million in State aid in this fiscal year and I believe the Governor's soon to be released budget will contain further Local aid reductions.

The attached plan includes proposed targets for Montgomery County Public Schools (MCPS), the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Housing Opportunities Commission (HOC), and Montgomery College (the College). The principals of these agencies have expressed their willingness to cooperate in resolving our shared fiscal challenges.

I strongly urge the Council to expedite its review and approval of the attached Savings Plan, so that the necessary actions can be implemented as soon as possible. My staff is available to assist the Council in its review of the attached proposal. Thank you for your support of our efforts to preserve our most important services, while protecting the fiscal health of the County Government.

IL:jfb

Attachments

- c: Timothy L. Firestine, Chief Administrative Officer
Department and Office Directors
- Dr. Jerry Weast, Superintendent, Montgomery County Public Schools
- Dr. Hercules Pinkney, Interim President, Montgomery College
- Royce Hanson, Chair, Montgomery County Planning Board
- Michael J. Kator, Chair, Housing Opportunities Commission
- Kathleen Boucher, Assistant Chief Administrative Officer

FY10 SAVINGS PLAN SUMMARY (First and Second Rounds)

Fund/Department Name	FY10 Original Approp.	1st Savings Approved	% Change	2nd Savings Recommended	% Change	Total Savings	% Change
Tax Supported							
General Fund							
Board of Appeals	617,520	-7,000	-1.13%	-2,000	-0.32%	-9,000	-1.46%
Circuit Court	10,410,980	-52,050	-0.50%	-103,590	-1.00%	-155,640	-1.49%
Commission for Women	1,197,670	-26,950	-2.25%	-35,120	-2.93%	-62,070	-5.18%
Consumer Protection	2,442,010	-54,950	-2.25%	-71,610	-2.93%	-126,560	-5.18%
Correction and Rehabilitation	65,414,400	-327,070	-0.50%	-650,870	-0.99%	-977,940	-1.49%
County Attorney	5,224,980	-137,680	-2.64%	-238,440	-4.56%	-376,120	-7.20%
County Council	9,057,090	-203,780	-2.25%	-265,600	-2.93%	-469,380	-5.18%
County Executive	6,399,960	-144,000	-2.25%	-187,680	-2.93%	-331,680	-5.18%
Economic Development	7,628,240	-171,640	-2.25%	-223,700	-2.93%	-395,340	-5.18%
Emergency Management and Homeland	1,346,940	-6,730	-0.50%	-13,400	-0.99%	-20,130	-1.49%
Environmental Protection	3,013,960	-67,810	-2.25%	-88,380	-2.93%	-156,190	-5.18%
Ethics Commission	272,390	-6,130	-2.25%	-7,990	-2.93%	-14,120	-5.18%
Finance	9,751,930	-219,420	-2.25%	-185,980	-1.91%	-405,400	-4.16%
General Services	27,970,950	-629,350	-2.25%	-820,250	-2.93%	-1,449,600	-5.18%
Health and Human Services	194,074,350	-971,550	-0.50%	-1,992,300	-1.03%	-2,963,850	-1.53%
Housing and Community Affairs	5,066,790	-114,000	-2.25%	-149,460	-2.95%	-263,460	-5.20%
Human Resources	8,522,410	-203,330	-2.39%	-92,830	-1.09%	-296,160	-3.48%
Human Rights	2,160,810	-48,620	-2.25%	-70,470	-3.26%	-119,090	-5.51%
Inspector General	634,730	-14,280	-2.25%	-18,610	-2.93%	-32,890	-5.18%
Intergovernmental Relations	877,400	-19,740	-2.25%	-25,730	-2.93%	-45,470	-5.18%
Legislative Oversight	1,341,070	-27,000	-2.01%	-26,820	-2.00%	-53,820	-4.01%
Management and Budget	3,703,890	-83,340	-2.25%	-108,620	-2.93%	-191,960	-5.18%
Merit System Protection Board	159,960	-2,500	-1.56%	-4,000	-2.50%	-6,500	-4.06%
NDA - Desktop Modernization	6,839,290	-153,880	-2.25%	-882,000	-12.90%	-1,035,880	-15.15%
NDA - Housing Opportunities Commissi	6,136,340	-30,680	-0.50%	-61,060	-1.00%	-91,740	-1.50%
NDA - Leases	19,225,800	-432,580	-2.25%	0	0.00%	-432,580	-2.25%

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FY10 SAVINGS PLAN SUMMARY (First and Second Rounds)

Fund/Department Name	FY10 Original Approp.	1st Savings Approved	% Change	2nd Savings Recommended	% Change	Total Savings	% Change
People's Counsel	246,520	-5,390	-2.19%	0	0.00%	-5,390	-2.19%
Police	246,262,150	-1,231,310	-0.50%	-6,857,740	-2.78%	-8,089,050	-3.28%
Public Information	1,215,210	-27,340	-2.25%	-35,640	-2.93%	-62,980	-5.18%
Public Libraries	37,569,400	-1,595,310	-4.25%	-1,079,220	-2.87%	-2,674,530	-7.12%
Regional Services Centers	4,140,360	-93,260	-2.25%	-121,410	-2.93%	-214,670	-5.18%
Sheriff	20,631,770	-103,160	-0.50%	-205,290	-1.00%	-308,450	-1.50%
State's Attorney	12,148,340	-60,740	-0.50%	-120,880	-1.00%	-181,620	-1.50%
Technology Services	31,844,190	-716,490	-2.25%	-933,830	-2.93%	-1,650,320	-5.18%
Transportation	46,573,220	-1,171,900	-2.52%	-1,362,040	-2.92%	-2,533,940	-5.44%
Zoning & Administrative Hearings	524,440	-4,500	-0.86%	0	0.00%	-4,500	-0.86%
General Fund Total:	800,647,460	-9,165,460	-1.14%	-17,042,560	-2.13%	-26,208,020	-3.27%
Special Funds							
Urban District - Bethesda	3,380,210	0	0.00%	-101,410	-3.00%	-101,410	-3.00%
Urban District - Silver Spring	2,891,930	0	0.00%	-86,760	-3.00%	-86,760	-3.00%
Urban District - Wheaton	1,660,080	0	0.00%	-49,800	-3.00%	-49,800	-3.00%
Mass Transit	108,457,800	-350,580	-0.32%	-2,732,920	-2.52%	-3,083,500	-2.84%
Fire	192,974,090	-965,000	-0.50%	-2,300,280	-1.19%	-3,265,280	-1.69%
Recreation	30,528,520	-684,240	-2.24%	-595,330	-1.95%	-1,279,570	-4.19%
Special Funds Total:	339,892,630	-1,999,820	-0.59%	-5,866,500	-1.73%	-7,866,320	-2.31%
MCG Tax Supported Total:	1,140,540,090	-11,165,280	-0.98%	-22,909,060	-2.01%	-34,074,340	-2.99%

FY10 SAVINGS PLAN SUMMARY (First and Second Rounds)

Fund/Department Name	FY10 Original Approp.	1st Savings Approved	% Change	2nd Savings Recommended	% Change	Total Savings	% Change
Non-Tax Supported							
Special Funds							
Cable Television	11,574,470	-160,430	-1.39%	-173,620	-1.50%	-334,050	-2.89%
Montgomery Housing Initiative	31,140,690	-467,110	-1.50%	-467,110	-1.50%	-934,220	-3.00%
Water Quality Protection Fund	8,895,850	-133,440	-1.50%	-133,440	-1.50%	-266,880	-3.00%
Enterprise Fund							
Community Use of Public Facilities	9,169,440	-137,540	-1.50%	-137,540	-1.50%	-275,080	-3.00%
Solid Waste Collection	6,739,640	-100,220	-1.49%	-49,780	-0.74%	-150,000	-2.23%
Solid Waste Disposal	95,722,050	-1,118,000	-1.17%	-1,358,430	-1.42%	-2,476,430	-2.59%
Parking District - Bethesda	11,283,280	-169,250	-1.50%	-125,350	-1.11%	-294,600	-2.61%
Parking District - Montgomery Hills	116,430	-1,750	-1.50%	-1,750	-1.50%	-3,500	-3.01%
Parking District - Silver Spring	10,709,410	-160,640	-1.50%	-132,990	-1.24%	-293,630	-2.74%
Parking District - Wheaton	1,296,320	-19,440	-1.50%	-19,440	-1.50%	-38,880	-3.00%
Liquor Control	44,495,260	-1,001,140	-2.25%	0	0.00%	-1,001,140	-2.25%
Permitting Services	27,067,180	-406,010	-1.50%	-406,010	-1.50%	-812,020	-3.00%
Vacuum Leaf Collection	5,247,990	0	0.00%	0	0.00%	0	0.00%
MCG Non-Tax Supported Total:	263,458,010	-3,874,970	-1.47%	-3,005,460	-1.14%	-6,880,430	-2.61%
Internal Service Funds							
Internal Service Funds							
Printing & Mail	6,528,490	-97,930	-1.50%	-97,930	-1.50%	-195,860	-3.00%
Motor Pool	64,694,320	-1,455,620	-2.25%	-970,410	-1.50%	-2,426,030	-3.75%
MCG Internal Service Funds Total:	71,222,810	-1,553,550	-2.18%	-1,068,340	-1.50%	-2,621,890	-3.68%
Montgomery County Government:	1,475,220,910	-16,593,800	-1.12%	-26,982,860	-1.83%	-43,576,660	-2.95%

FY10 SAVINGS PLAN SUMMARY (First and Second Rounds)

Fund/Department Name	FY10 Original Approp.	1st Savings Approved	% Change	2nd Savings Recommended	% Change	Total Savings	% Change
Montgomery County Public Schools *:	1,940,540,941	-9,900,000	-0.51%	-22,000,000	-1.13%	-31,900,000	-1.64%
Montgomery College *:	107,079,321	-1,070,790	-1.00%	-1,700,000	-1.59%	-2,770,790	-2.59%
Maryland-National Capital Park and PI *:	106,646,100	-2,180,000	-2.04%	-1,250,000	-1.17%	-3,430,000	-3.22%
Debt Service *:	246,500,690	0	0.00%	-2,159,450	-0.88%	-2,159,450	-0.88%
TOTAL ALL AGENCIES	3,875,987,962	-29,744,590	-0.77%	-54,092,310	-1.40%	-83,836,900	-2.16%

* amounts exclude debt service; the College budget is the FY10 local contribution

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FY10 SAVINGS PLAN

(Second Round)

Description/Justification

MCG Tax Supported

Ref No.	Title	\$	Revenue
<u>General Fund</u>			
→ Board of Appeals			
S1	REDUCE: FURTHER CURTAIL OPERATING BUDGET	-2,000	0
	This further reduction in operating funds may well impact the ability to meet statutory obligations, and could result in a funding shortfall for expenditures necessary to basic office operations.		
Board of Appeals Total:		-2,000	0

Circuit Court

S1	DECREASE COST: FREEZE VACANT DATA PREPARATION OPERATOR POSITION FOR REMAINDER OF FISCAL YEAR	-19,860	0
	Not filling this position will necessitate duties being distributed among other staff members and could impact services provided to the public.		
S2	DECREASE COST: FREEZE TWO VACANT COURT EVALUATOR POSITIONS FOR REMAINDER OF FISCAL YEAR	-83,730	0

In response to the County's directive to reduce the Circuit Court's FY10 budget, the least harmful option is to freeze vacant positions. However, the inability to fund two part-time Court Evaluator positions at the Montgomery County Circuit Court will have a detrimental impact on the Court's capacity to efficiently process family cases in general and to obtain the best resolutions in child custody and access cases in particular. The Court is also concerned about how an insufficient cadre of Court Evaluators will impact the Court's mission of delivering justice in a fair, honest, and efficient manner.

With a reduced cadre of evaluators, the Court will be required to significantly trim the evaluative functions it performs. In addition to workload, insufficiently staffing the assessment/evaluation function of the Court will likely negatively impact other core functions.

Case management, which focuses on the efficient processing of the Court's caseload, is one of the Court's core functions. With fewer evaluators available, the timeliness with which these cases are processed will likely be impacted. One measure to assess how efficiently a court is processing its caseload is the clearance rate. At a minimum, courts should strive to dispose of as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100%. The FY09 overall combined clearance rate for original and reopened cases for the Montgomery County Circuit Court is 93%. The clearance rate for original cases is 89% while that for reopened cases is 99%. For the past eight fiscal years, the Court has been able to maintain a clearance rate of close to 100% for family cases. However, with an increasing family caseload (as measured by filings), it will become increasingly difficult to sustain the current clearance rate without the requisite staff.

As another way to assess a court's case processing efficiency, in 2001 the Maryland Judiciary developed case processing performance time standards for various types of circuit court cases, including family cases. In particular, the Maryland Judiciary recommended that 90% of family cases close within 12-months of filing and 98% of family cases close within 24-months of filing. For the past four fiscal years, the Montgomery County Circuit Court has been able to meet these time standards. However, as the Court's family case filings continue to increase without sufficient funds to support evaluator positions, it may become challenging for the Court to continue to be recognized as a leader in case processing efficiency. Evaluators play a critical role in the timely resolution of family cases in a manner which ensures that the child's best interest is protected. Every Court Evaluator position is vital to the efficient and effective management of the Court.

The Court Evaluators also support and work closely with the child custody/access mediators. The Court's custody and access mediation function is an integral part of ensuring the efficient management of family cases. While the outcomes for mediated cases have remained consistent over the past two years, the Court is aware of the fact that not funding evaluator positions may have unintended consequences on other core functions of the Court such as custody/access mediation.

The Court is also very aware of the possible consequences of not having the appropriate level of staff to support this core function of the Court. For example, the Court expects that the processing of family cases requiring evaluators' assessments or evaluations will inevitably take much more time than cases without such reports, which will cause additional stress on the parties involved. The Court is concerned that delayed justice in these cases may result in increased domestic disputes.

Ref No.	Title	\$	Revenue
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Economic Development

and Close Encounters with Agriculture. Elimination of one Manager III position will impact DED services to the business community and will require shifting personnel and a re-evaluation of the business services that are offered by the department.

S3	REDUCE: CANCEL WEB DESIGN SERVICES RFP FOR FY10	-59,150	0
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The improvement of the DED website was a key focus of Action Item #3 within the Strategic Plan, and a Request for Proposals for web design services was expected for release in January, 2010. Without the contract, the department will be unable to:

1. Revamp the web site to provide for a more interactive experience for visitors
2. Create additional links to topics of interest, such as procurement opportunities through ARRA
3. Recode DED's web pages with keywords and meta tags to optimize our position on major Web search engines -Google, in particular.

S4	REDUCE: WHEATON INNOVATION CENTER RENT LEASE (ONE-YEAR)	-48,000	0
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Continue the current lease at a reduced rate for the remainder of FY10 due to re-negotiations with the leaseholder. DED is also discussing the possibility of continuing the lease at the reduced rate into FY11 as well.

Economic Development Total: -223,700 0

Emergency Management and Homeland Security

S1	ELIMINATE: ELIMINATE 1 VEHICLE	-2,030	0
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Staff will not be able to rely on the use of county vehicle to attend meetings and other future functions. May not be able to provide staff and or supplies to support critical functions outside the EOC during events requiring 4-wheel drive vehicles.

S2	DECREASE COST: LAPSE MANAGER III COSTS	-11,370	0
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The county is potentially losing revenue from commercial organizations using hazardous materials. The county will be unable to review emergency plans for commercial facilities in a timely manner. The county may be delayed in addressing critical issues impacting government operations during emergencies.

Emergency Management and Homeland Security Total: -13,400 0

Environmental Protection

S1	DECREASE COST: CONTRACTUAL SERVICES	-40,000	0
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Implementation of the Sustainability Report may be delayed.

S2	ELIMINATE: ABOLISH VACANT PART-TIME PROGRAM SPECIALIST II POSITION	-21,310	0
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Abolishing the part-time Program Specialist II position will have no impact. The functions performed by this position have been absorbed by existing staff.

S3	DECREASE COST: LOCAL AND NON-LOCAL TRAVEL, EDUCATION, AND TRAINING	-12,180	0
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There is no service impact due to this reduction.

S4	DECREASE COST: VARIOUS MISCELLANEOUS OPERATING EXPENSES	-14,890	0
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There is no service impact due to this reduction.

Environmental Protection Total: -88,380 0

Ethics Commission

S1	DECREASE COST: CONSULTANT SERVICES	-7,990	0
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The office is reducing consulting services.

Ethics Commission Total: -7,990 0

Finance

S1	REDUCE: TIMESHEET DATA ENTRY KEYPUNCH CONTRACT	-160,280	0
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With the successful deployment of MCtime to more Departments, the required timesheet data entry keypunch services will be reduced proportionately.

S2	DECREASE COST: MISCELLANEOUS OPERATING EXPENSES	-25,700	0
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Reduce miscellaneous operating expenses: office supplies and equipment. Impact: not replacing old office equipment may result in increased maintenance and repair costs.

FY10 Savings Plan (2nd Rnd)- Description/Justification

MCG Tax Supported

Ref No.	Title	\$	Revenue
Health and Human Services			
S29	DECREASE COST: WEST NILE VIRUS VECTOR SURVEILLANCE There is no impact on services. This reduction is based on historical underspending.	-24,000	0
S30	DECREASE COST: PROJECT DELIVER There should be no impact on services. FY10 deliveries are down. There are fewer deliveries and therefore fewer doctors are billing.	-60,000	-3,450
S31	DECREASE COST: CARE FOR KIDS CONTRACT AND OPERATING EXPENSES Reduce contractual funds and shift more Care For Kids enrollees to the School Based Health Centers and the High School Wellness center and reduce operating expenses based on historical underspending	-110,000	0
S32	DECREASE COST: MONTGOMERY CARES This reduction is due to savings (due to underutilization) found in Homeless Health contract and lapse from Contractual positions.	-183,000	0
S33	DECREASE COST: UNENCUMBERED OPERATING EXPENSES IN WOMEN'S HEALTH SERVICES This reduction will reduce administrative support.	-9,000	0
S34	DECREASE COST: REPRODUCTIVE HEALTH CONTRACTS This reduction is based on underutilization by the contractor due to eligibility changes.	-31,000	0
S35	DECREASE COST: TUITION AND TRAVEL IN PUBLIC HEALTH ADMINISTRATION There is no impact on services.	-5,000	0
S36	ELIMINATE: THE WHEATON PUBLIC INEBRIATION INITIATIVE TEAM (PIIT) PROGRAM-NEW INITIATIVE IN FY10-NEVER IMPLEMENTED This reduction eliminates the entire Wheaton Public Inebriation Initiative Team (PIIT) program. The department created two Behavioral Tech positions (PIN 16467, 16468) - these positions were never filled. This reduction also eliminates the budgets for sobering beds contract in Avery Road Treatment Center (ARTC) and other supplies for Wheaton PIIT in FY10.	-134,000	0
S37	DECREASE COST: REDUCE THE PSYCHIATRIC CONTRACT BUDGET IN FY10 Currently the department does not have a contract psychiatrist working in Child and Adolescent Mental Health Services and have not since December 31, 2008. The existing client caseloads are handled by the two merit psychiatrists (1 full time 1 part time 0.5wy).	-152,260	0
S38	DECREASE COST: PAPER AND PRINTING REDUCTIONS This savings represents the remaining amount of printing and mail reductions not taken in our round 1 Savings Plan.	-141,010	-3,650
S39	DECREASE COST: VACANCY SAVINGS The department will achieve savings by deferring and delaying hiring for vacant positions. The department will closely monitor its personnel costs to ensure that we meet our savings plan target.	-180,350	0
S40	DECREASE COST: SAVINGS FROM GUIDE AUDIT FINDINGS There is no service impact. This money is the result of an audit that showed that the county had overpaid GUIDE for FY08 and FY09 contracts.	-23,020	0
Health and Human Services Total:		-1,992,300	-61,270

→ **Housing and Community Affairs**

S1	DECREASE COST: DELAY HIRING LANDLORD TENANT INVESTIGATOR Delay in filling this position (01/01/10-06/30/10) will result in increase in workload for existing Landlord Tenant Investigators which may increase the time in resolving cases. Customer service/satisfaction may be impacted.	-74,760	0
S2	SHIFT: USE WEATHERIZATION ARRA TO FUND EXISTING POSITIONS No impact to service is expected.	-74,700	0
Housing and Community Affairs Total:		-149,460	0

Human Resources

S1	DECREASE COST: JOB ADVERTISING IN THE WASHINGTON POST Since there is a hiring freeze, there will be no service impact.	-2,780	0
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Ref No.	Title	\$	Revenue
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Intergovernmental Relations

Reducing this appropriation will diminish the level of effort and therefore negatively impact the quality of services currently provided by the HHS staff person assigned to advocate at the State and Federal levels on issues of importance related to the delivery of health and social services to Montgomery County residents.

Intergovernmental Relations Total: -25,730 0

Legislative Oversight

S1	REDUCE: CONTINUE LAPSE OF THE PUBLIC ADMINISTRATION INTERN POSITION	-26,820	0
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OLO will continue lapsing our one vacant position (a PAI); not being able to fill this job reduces our staff by about 10%.

Legislative Oversight Total: -26,820 0

Management and Budget

S1	REDUCE: IT STAFF DETAILED TO ERP	-63,060	0
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50% of staff time for two OMB IT staff have been dedicated to the ERP project. While this reduces their availability for OMB support at this time, it will assure that the ERP system better meets the needs of OMB and all County departments once implemented.

S2	REDUCE: BUDGET STAFF DETAILED TO DEPARTMENTS	-45,560	0
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OMB has and will continue to provide support to departments that don't have resources to complete tasks related to management and budgeting because of critical vacancies. While this reduces resources dedicated to OMB, it assures that departments have the support they need to complete the budget process. A portion of staff time of two OMB analysts and one OMB manager are supporting the Regional Services Centers, the Urban Districts and the Department of Recreation.

Management and Budget Total: -108,620 0

Merit System Protection Board

S1	DECREASE COST: GROUP HEALTH INSURANCE. GROUP INSURANCE SAVINGS AS STAFF'S DEPENDENTS NO LONGER ELIGIBLE FOR COVERAGE.	-3,500	0
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Group insurance savings as staff's dependents no longer eligible for coverage.

S2	DECREASE COST: MEETINGS: MEAL/SNACKS	-500	0
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Freezing account

Merit System Protection Board Total: -4,000 0

NDA - Desktop Modernization

S1	REDUCE: REDUCE PC ACQUISITION COSTS FOR DESKTOP COMPUTER MODERNIZATION PROGRAM	-882,000	0
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The first round FY10 savings plan of 2.25% required the DCM program to reduce acquisitions and replacement of PC's by 149 units, down to a projected level of 1,611 PC's. The 2nd round FY10 savings plan of 12.9% will require DCM to reduce acquisitions and replacements by an additional 853 units, down to a projected level of 758 total units to be replaced in FY10.

NDA - Desktop Modernization Total: -882,000 0

→ **NDA - Housing Opportunities Commission**

S1	DECREASE COST: SALARY AND BENEFIT LAPSE	-61,060	0
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In order to minimize a negative impact on our clients and to meet the County's deadline, HOC proposes that salary and benefit lapse be identified as the source for the \$61,060 savings.

NDA - Housing Opportunities Commission Total: -61,060 0

Police

S1	DECREASE COST: REDUCE FEES PAID TO SAFE SPEED CONTRACTOR	-4,671,740	0
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Per contract, the County pays a \$16.25 fee to the Safe Speed vendor for each \$40.00 citation that is paid by speed violators. Based on the latest projections from the MCP Automated Traffic Enforcement Unit (ATEU), the number of citations paid for FY10 will be approximately 370,000, which is substantially less than the amount originally projected.

This reduction is attributable to changes in State law effective October 1, 2009, which directly affects the Safe Speed Program, as well as changes in driver behavior to reduce traffic speeds. Based on this projection, the MCP can save \$4,671,740 as the payments to the Safe Speed vendor will be reduced due to 287,492 less paid violations projected for FY10.

Ref No. Title \$ Revenue

Public Libraries

practical use without complete replacement or refurbishment.

S9	REDUCE: IT REPLACEMENT EQUIPMENT	-15,000	0
	MCPL uses printers, bar code scanners, computer mice and keyboards that are regularly worn out with hard use. The proposed reduction could result in slower service as service points are down for lack of working equipment. Some funds will be left to deal with those issues that would most reduce service effectiveness.		
S10	REDUCE: LIBRARY MATERIALS DELIVERY-RECEIVING	-17,060	0
	Less library materials being purchased. Abolish 1 of 2 positions assigned to intake library materials. (Supply Tech. 1 FT).		
S11	REDUCE: MATERIALS PAYMENTS AND RECEPTION	-30,800	0
	Less library materials being purchased. Abolish 1 of 2 positions assigned to pay library materials invoices. Transfer some payment to Business Office staff, redistribute other payment issues and other portfolio assignments between Business Office unit and Collection Management administration. Assume an imminent, non-RIF related retirement of one PAA FT.		
S12	DECREASE COST: TRAINING	-10,000	0
	Leaves only enough funding to train staff on Integrated Library System upgrade, May 2009.		
S13	DECREASE COST: DRIVER UNIFORM & EQUIPMENT	-1,200	0
	Reduce provision (in this year) of clothing, boots, gloves, and other equipment required by the bargaining agreement or needed for practical operation of the department's four trucks.		
S14	DECREASE COST: MILEAGE REIMBURSEMENT, NON LOCAL TRAVEL & BOARD MEETINGS	-8,780	0
	MCPL has employed virtual meeting technologies and directed workgroups to decrease the number of meetings conducted. Changes in department processes have also reduced the frequency of certain meetings.		
S15	REDUCE: ADVERTISING (JOBS)	-1,500	0
	Reduce recruitment of new staff		
Public Libraries Total:		-1,079,220	0

→ **Regional Services Centers**

S1	DECREASE COST: LAPSE BETHESDA-CHEVY CHASE REGIONAL SERVICES CENTER, ASSISTANT DIRECTOR, MANAGER III	-22,340	0
	A delay in hiring the Assistant Director position will pose significant challenges to the oversight and operations of the Bethesda-Chevy Chase Regional Services Center (B-CC RSC) and may create lapses in services and in meeting administrative requirements. In its absence, the B-CC RSC is utilizing the Assistant Director of the UpCounty Regional Services Center for support.		
S2	DECREASE COST: LAPSE BETHESDA-CHEVY CHASE REGIONAL SERVICES CENTER, PUBLIC ADMINISTRATIVE INTERN	-18,230	0
	A 4.5 month lapse on the Public Administration Intern Position will have minimal impacts, beyond existing office coverage and workload issues. This position has recently been approved for hiring. The timeframe lapsed is within the anticipated selection timeframe.		
S3	DECREASE COST: LAPSE UPCOUNTY REGIONAL SERVICES CENTER, PROGRAM SPECIALIST II	-11,930	0
	A lapse of 5 months will eliminate the ability to provide new programs for the Upcounty community (i.e. Internet-based community forums) and support the planned transition of Clarksburg activities from the current Ombudsman whose position will not be funded after December 31. The lapse will also result in a significant reduction in current activities that introduce and publicize UpCounty Regional Services Center services (i.e. issue-related focus groups, business community forums, positive youth development strategies, senior village project, etc.).		
S4	DECREASE COST: LAPSE EAST COUNTY REGIONAL SERVICES CENTER, PROGRAM SPECIALIST II	-20,130	0
	Lapsing the salary of the vacant part time Program Specialist II position will result in the elimination of new programs and a significant reduction in current programs such as ESOL, Jobs skills training and community focus groups. The absence of this funding will also considerably reduce the level of community outreach activities the Center is able to conduct in FY10.		
S5	REDUCE: EMERGING COMMUNITIES	-48,780	0
	Each center has \$25,000 for emerging communities. This will leave a balance of approximately \$15,000 per center to assist emerging communities in FY10.		

RSC Total: -121,410

Ref No.	Title	\$	Revenue
DOT-Transit Services			
	FareShare program for this area.		
S5	DECREASE COST: TRANSPORTATION ACTION PARTNERSHIP GRANT AND BETHESDA URBAN PARTNERSHIP	-495,000	0
	Transportation Action Partnership (TAP)- FY10 funding for TAP included just over \$200,000 (\$213,968) in funding carried over from the FY09 grant. The impact of this reduction will be that TAP will need to provide programs and services within the FY10 appropriation less \$245,000. Impact on functions should be minimal. However, some additional functions and expenses will be absorbed by Commuter Services Section as needed.		
	Bethesda Urban Partnership (BUP)- current contract for BUP is to provide commuter services in the Bethesda area. This reduction will mean that some functions performed by BUP will be assumed by CSS as needed.		
S6	REDUCE: CALL AND RIDE PROGRAM TO 1 BOOK A MONTH	-833,330	-85,420
	Reduce number of vouchers available to participants in the program by half which equates to \$60 a month per person.		
S10	REDUCE: RIDE ON BUS SERVICE	-1,200,000	-130,000
	There are 82,864 platform hours of service proposed for cuts. This represents 7.5% of the Ride On total. This equates to 1 million trips annually.		
	FY10 service cuts are slated for implementation on March 28, 2010.		
	This reduction is based on an aggressive service implementation timeline.		
	Any modifications to the service plan after January 4, 2010 will result in implementation delay due to creation of bus operator work assignments (necessary to achieve savings), federal public hearing requirements and labor rules regarding pick procedures		
	\$4.3 million in net savings is realized in FY11 and \$1.1 million in net savings is realized in FY10.		
	52 bus operator positions would be abolished		
	27 separate routes impacted		
	9 weekday routes would be eliminated		
	15 weekend services would be eliminated		
	4 route restructurings		
	Trips reduced on 10 routes		
	Services selected are generally under performing services (most exceed Ride On minimum performance standards)		
	Mass Transit Total:	-2,732,920	215,420

→ Recreation
Recreation

S1	REDUCE: CENTER FOR DIVERSITY, MANAGEMENT SERVICES: ADDITIONAL LAPSE	-78,770	0
	The recently vacated MIII position in Management Services will be kept vacant until April 1. The detail of an OMB staff member will be continued at one day per week after January 15th. The costs of that detail have been netted from the lapse amount. In addition, the recently vacated Program Manager I at the Gilchrist Center will be kept vacant until April 1. This will have an impact on our ability to program classes and events.		
S2	DECREASE COST: FINANCIAL AID ADJUSTMENT	0	300,000
	The department has historically decreased fee revenue estimates in order to provide financial assistance to those in need. Residents apply to the department for assistance, providing documentation that they are in federal, state, or county assistance programs. Applications are approved up to the amount of the revenue reduction. Historically, no more than 65% of the authorized assistance has been used. The revenue budget has been increased by \$300,000 to reflect actual usage of the amount authorized.		
S3	SHIFT: CIP CHARGES	-54,910	0

Ref No.	Title	\$	Revenue
Recreation			
	<p>The Department manages a significant number of CIP project efforts including Community Recreation Centers, Aquatic Centers, Pools, and major renovation/replacement of facilities. Approximately one half of one eligible employee's time is dedicated to these functions exclusively. The amount shown represents the estimated hours (1040) of this dedicated work to be charged to the appropriate individual projects. It is estimated that the impact to any one individual project will not affect planning, design, construction, or equipping the various facilities.</p>		
S4	REDUCE: SEASONAL STAFF	-66,620	0
	Reduced staffing at various events will make it difficult for the department to adjust to changing circumstances.		
S5	REDUCE: PLANNED LIFECYCLE ASSET REPLACEMENT (PLAR)	-250,000	0
	Less maintenance will be performed and equipment lives will be extended on such items like tables, chairs, basketball rims, volleyball standards that need replacement on a periodic basis.		
S6	ELIMINATE: SENECA VALLEY SPORTS ACADEMY	-96,950	0
	The impact of not having this program is that approximately 80 high school youth would not have this activity to attend after school.		
	<p>Participants may derive personal enjoyment and satisfaction from these activities which encourage creative expression, skill development, and cultural awareness. Recreation staff provides positive role models and promotes group involvement, self direction, and fun. The recreation activities are offered as an incentive for teens to study and attend the academic support programs.</p> <p>By eliminating this program, teens would have access to academic support provided by the school two days per week; the recreational activities would be eliminated, thereby eliminating an incentive to attend the academic support sessions. Teens would not have the safe, supervised, planned activities to attend after school.</p>		
S7	DECREASE COST: SUPPORT TO THE MARYLAND SENIOR OLYMPICS	-48,080	0
	This reduction (\$48,080 of \$50,000) eliminates the Department's materials support. There is some private support, but it is unlikely to be able to cover this decrease. As this is a non-qualifying year there are fewer participants and somewhat lesser resources will be needed, but this will still have some impact. Recreation will continue to supply approximately \$15,000 of (un-budgeted) staff support to the event. Private support for the Maryland Senior Olympics is approximately \$12,000.		
Recreation Total:		-595,330	300,000

→ Urban District - Bethesda
Urban Districts

S1	DECREASE COST: OTHER PROFESSIONAL SERVICES	-10,000	0
	A reduction of \$10,000 from Other Professional Services (2598) eliminates the ability of the Regional Services Center to fund financial and management audits of the activities of the Bethesda Urban Partnership under the terms of the annual agreement. These funds were used in FY09 to fund a Department of Finance review of the Optional Method billing process. In FY10, planned expenditures included an assessment of replacement vehicles for the Bethesda Circulator.		
S2	DECREASE COST: MISCELLANEOUS OPERATING EXPENDITURES	-4,600	0
	Reduces the ability of the Bethesda Urban District to fund operating expenses, special programs, and projects. Anticipated uses of this funding in FY10 included improved participation in Greater BCC Chamber of Commerce events, improved signage for the RSC, Positive Youth Development activities, and a joint project with Bethesda Green to conduct outreach to small businesses.		
S3	DECREASE COST: STREETScape MAINTENANCE	-2,000	0
	A reduction in Streetscape Maintenance would result in longer delays in repairing and replacement of streetlights in the Bethesda Urban District. Timely streetlight replacement has been a top priority of the local business and residential communities		
S4	DECREASE COST: BETHESDA URBAN PARTNERSHIP CONTRACT	-84,810	0
	A reduction in the Bethesda Urban District contract would result in the elimination of planned promotional events and maintenance activities. Such a reduction may not be possible given the terms of the annual agreement with the Bethesda Urban Partnership (BUP), which authorizes the annual payment to BUP for their activities. A mutual agreement with BUP would need to be reached to amend the agreement.		

Urban District - Bethesda Total: -101,410 0

→ Urban District - Silver Spring

Ref No.	Title	\$	Revenue
Urban Districts - Silver Spring			
S1	DECREASE COST: PROMOTIONS This cut will impact the graphic design of the following marketing items: Silver Spring Swings Summer Concert Series brochure, poster, and newspaper ad. General marketing piece for the Central Business District. Marketing materials associated with the Civic Building at Veterans Plaza, including rentals and their potential income	-9,000	0
S2	DECREASE COST: TREE MAINTENANCE Replace fewer trees.	-5,800	0
S3	DECREASE COST: UNIFORMS Fewer new uniforms will be ordered.	-6,900	0
S4	DECREASE COST: LAPSE PUBLIC SERVICE WORKER II Adjustments will be made to the service levels to accomodate.	-41,500	0
S5	DECREASE COST: MISCELLANEOUS OPERATING EXPENDITURES Fewer padlocks and duplicate keys will be purchased; fewer plaques and awards; limit equipment operations	-5,800	0
S6	DECREASE COST: SUPPLIES AND MATERIALS Fewer supplies and materials will be ordered.	-8,760	0
S7	DECREASE COST: TOOLS Fewer tools will be purchased. May result in delay of repair/maintenance for some pieces of equipment.	-7,000	0
S8	DECREASE COST: FLOWERS Fewer flowers will be planted in the spring.	-2,000	0
Urban District - Silver Spring Total:		-86,760	0

Urban District - Wheaton

Urban Districts

S1	DECREASE COST: PARKING PERMITS Savings to be realized by utilizing free parking at the Westfield Wheaton parking garage	-7,200	0
S2	DECREASE COST: SPECIAL COUNTY FUNCTIONS, MEETINGS Will reduce meeting refreshments	-500	0
S3	DECREASE COST: BOARDS, COMMISSIONS, MEETINGS Wheaton Urban District Advisory Committee handbook was prepared this year and placed on CD's for distribution, rather than bound paper copies. Savings was realized in paper, printing and binding costs.	-500	0
S4	DECREASE COST: PROMOTIONS Will reduce costs for talent at the Summer Concert series	-2,800	0
S5	REDUCE: STREETSWEEPING Reducing street sweeping services from three times per week to two times per week will have maintenance and environmental impacts .	-7,110	0
S6	DECREASE COST: BANNERS, FLAGS Presently American flags are displayed on downtown street light poles five times a year (Memorial Day, 4th of July, Veterans Day, Flag Day, and Patriots Day). By not displaying flags on Flag Day and Patriots Day we will be minimizing the impact of one of the initiatives that fosters a sense of community and place for downtown Wheaton.	-3,720	0
S7	REDUCE: GEORGIA AVENUE ENHANCEMENTS Maintenance services (i.e. graffiti removal, weeding, landscaping, etc.) will not be provided on one of the most utilized vehicular gateways to downtown Wheaton (Georgia Ave. from 495 to the southern boundary of the Central Business District).	-11,950	0
S8	DECREASE COST: SAFE TEAM UNIFORMS	-1,000	0
S9	DECREASE COST: LAPSE Lapse savings realized through vacancy of Urban District Public Service Aide position from July 1 to September 1.	-15,020	0

Ref No.	Title	\$	Revenue
Urban District - Wheaton Total:		49,800	0
MCG Tax Supported Total:		-22,909,060	23,310
Net Savings:		-22,932,370	
<i>(Total Exp. Savings & Revenue Changes)</i>			

Cable Television

Cable Communications Plan

S1	<p>DECREASE COST: PEG EQUIPMENT EMERGENCY REPAIR RESERVE</p> <p>The four public, education, government access television stations and the COB technical operations center funded by the County are in the process of upgrading and replacing their analog equipment with digital equipment. The analog equipment is very old, and in many cases, is no longer supported by the manufacturer and/or replacement parts are not available. If a vital piece of equipment necessary to continue operation of the station were to suddenly become inoperable, funding to immediately replace that item would be available through the PEG Equipment Emergency Reserve.</p> <p>By decreasing the amount of the PEG Equipment Emergency Reserve to zero dollars, if an emergency were to occur, other funds would be needed.</p>	-30,000	0
S2	<p>REDUCE: PEG NETWORK OPERATING EXPENSES TO FUND STAFF TRAINING AND KNOWLEDGE BASE ENHANCEMENT</p> <p>Some productivity improvements may be lost as staff will not be as able to use the full functionality of certain equipment and software.</p>	-25,000	0
S3	<p>REDUCE: PEG NETWORK EQUIPMENT REPLACEMENT</p> <p>The four public, education, government (PEG) access television stations and the COB technical operations center funded by the County are in the process of upgrading and replacing their analog equipment with digital equipment. The analog equipment is very old, and in many cases, is no longer supported by the manufacturer and/or replacement parts are not available. Reducing the FY10 PEG Equipment Replacement budget will expand the time required to replace such equipment and will increase the risk of equipment failure.</p>	-50,000	0
S4	<p>DECREASE COST: PEG NETWORK CLOSED CAPTIONING</p> <p>Some closed captioning cost reductions may be achieved by more efficiently scheduling closed captioning services. However, based on the remaining budget, in the fourth quarter it may be necessary to eliminate closed captioning for some general interest programming. Closed captioning of County Council meetings, County Executive press events, town halls and call-in shows will not be reduced.</p>	-23,620	0
S5	<p>REDUCE: YOUTH MEDIA PROGRAMMING</p> <p>Reduce funding available to support programming developed for or by youth, including eliminating potential sponsorship of youth media festivals and contests, financial support for community youth organizations to produce community videos, substantially decrease funding for Civil Rights Educational Tour (organized by OHR, MCPL, and African-American Employees Association), and reduce purchases of video equipment used by youth.</p>	-26,550	0
S6	<p>REDUCE: LAPSE VACANT CCM-PIO VISUAL INFORMATION SPECIALIST (EDITOR) 0.2 WY</p> <p>Editing will temporarily be performed by senior management staff.</p>	-18,450	0
Cable Television Total:		173,620	0

Community Use of Public Facilities

Community Use of Public Facilities

S1	<p>DECREASE COST: OTHER REIMBURSEMENTS TO MCPS</p> <p>CUPF, under the authority of the Interagency Coordinating Board (ICB), reimburses MCPS for costs incurred in facilitating community use as required by Section 44-5A(b)(1) of the County Code.</p> <p>All weekend use of schools requires scheduling of at least one MCPS Building Services Worker at each school in use. Consolidation of groups, reducing the number of schools opened simultaneously, will reduce weekend staff reimbursement costs. As feasible, CUPF will restrict opening a school for use of only one room, and place groups in schools already open.</p> <p>Lower customer satisfaction is anticipated when customers are not able to be scheduled in their first location choice.</p>	-68,180	0
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FY10 Savings Plan (2nd Rnd)- Description/Justification **MCG Non-Tax Supported**

Ref No.	Title	\$	Revenue
Community Use of Public Facilities			
S2	DECREASE COST: LAPSE OF VACANT PROGRAM SPECIALIST I POSITION As each Program Specialist assumes the workload of lapsed positions, some service delays may occur.	-46,400	0
S3	DECREASE COST: MISC. OPERATING EXPENSES Reductions will be made in operating budget, which will have minimal impact on customer service.	-22,960	0
Community Use of Public Facilities Total:		-137,540	0

Liquor Control

Liquor Control

S1	ENHANCE: INVENTORY REDUCTION DLC is actively reviewing its stock inventory to identify slow moving items and offering the items to licensees and retail customers via the DLC stores at close-out prices. The process of reviewing the inventory is a routine industry practice and products that do not meet the annual case volume threshold are removed from stock and the remaining inventory is liquidated at the best price obtainable.	0	667,430
Liquor Control Total:		0	667,430

→ Montgomery Housing Initiative
Housing and Community Affairs

S1	DECREASE COST: REDUCE OPERATING EXPENSES Reduction in the number of affordable housing units produced and/or the number of clients served.	-467,110	0
Montgomery Housing Initiative Total:		-467,110	0

Parking District - Bethesda

DOT-Parking Lot Districts

S1	REDUCE: CONTRACT GROUNDS MAINTENANCE Reduce grounds maintenance by 50%. Spring ornamental plantings will be eliminated. Shrub and tree trimming will be eliminated. Mowing will be reduced in frequency.	-21,120	0
S2	REDUCE: CONTRACT SECURITY Reduce contract security patrols by 7%. Garages will be patrolled less frequently.	-34,190	0
S4	REDUCE: PRINT AND MAIL Reduce printing and mail to match the mandated FY11 reduction target. The Division will explore increased electronic out reach to replace flyers and other printed matter. Staff will utilize two sided printing whenever feasible. Staff will seek opportunities to use electronic rather than printed records.	-5,120	0
S5	REDUCE: LAPSE METER SHOP SUPERVISOR Lapse the currently vacant Maintenance Unit Supervisor position as a contribution to the budget goal. Circulate the Meter Mechanic staff through the position on an acting basis in order to provide experience and interim leadership. This process will result in reduced staffing of the Unit as a whole and may cause delays in meter inspections and extended the time required to perform preventive maintenance procedures.	-24,360	0
S6	REDUCE: PLANNING SPECIALIST III Planning Specialist III position has been vacant year to date. Hiring process has been extended based on difficulty finding a qualified pool of candidates. The position now has a rated pool of candidates and we have started the interview and selection process. Failure to fill the position to date has resulted in a back log of traffic orders and limited our ability to optimize parking space durations for maximum utilization and customer service.	-25,860	0
S7	REDUCE: PUBLIC SERVICE WORKER II A Public Service Worker II position in the Parking Maintenance Unit has been vacant year to date. An offer has been made to a candidate and accepted in the last few days. The new employee plans to start in January 2010.	-8,410	0
S8	ELIMINATE: TRAVEL, EDUCATION AND ORGANIZATIONAL DUES Freeze remaining balances in travel, education and organizational dues. Staff members may lose professional organizational accreditation. Staff will be encouraged to use no cost internet research to maintain their professional knowledge base.	-6,290	0

FY10 Savings Plan (2nd Rnd)- Description/Justification **MCG Non-Tax Supported**

Ref No.	Title	\$	Revenue
DOT-Parking Lot Districts			
S7	REDUCE: PUBLIC SERVICE WORKER II A Public Service Worker II position in the Parking Maintenance Unit has been vacant year to date. An offer has been made to a candidate and accepted in the last few days. The new employee plans to start in January 2010.	-11,830	0
S8	ELIMINATE: TRAVEL, EDUCATION AND MEMBERSHIP DUES Freeze remaining balances in travel, education and organizational dues. Staff members may lose professional organizational accreditation. Staff will be encouraged to use no cost internet research to maintain their professional knowledge base.	-6,740	0
Parking District - Silver Spring Total:		-132,990	0

Parking District - Wheaton

DOT-Parking Lot Districts

S1	REDUCE: CONTRACT PAINTING Contract painting was reduced by 39% in the first savings plan. It will be further reduced by 10% to a total of 49%. The 2 year striping painting cycle will be extended from 2 years to 4 years. Parking customers may find it increasingly difficult to properly identify spaces and facility capacity may be reduced due to vehicles parking across space lines.	-5,000	0
S2	REDUCE: CONTRACT JANITORIAL SERVICES Reduce contract janitorial services by 6% for the year. The frequency of litter pickup in garages and on surface parking lots will be reduced. The general appearance of facilities will be adversely impacted.	-3,620	0
S3	REDUCE: PRINTING AND MAIL Reduce printing and mail to match the mandated FY11 reduction target. The Division will explore increased electronic outreach to replace flyers and other printed matter. Staff will utilize two sided printing whenever feasible. Staff will seek opportunities to use electronic rather than printed records	-990	0
S4	REDUCE: LAPSE METER SHOP SUPERVISOR Lapse the currently vacant Maintenance Unit Supervisor position as a contribution to the budget goal. Circulate the Meter Mechanic staff through the position on an acting basis in order to provide experience and interim leadership. This process will result in reduced staffing of the Unit as a whole and may cause delays in meter inspections and extended the time required to perform preventive maintenance procedures.	-3,320	0
S5	REDUCE: PLANNING SPECIALIST III Planning Specialist III position has been vacant year to date. Hiring process has been extended based on difficulty finding a qualified pool of candidates. The position now has a rated pool of candidates and we have started the interview and selection process. Failure to fill the position to date has resulted in a back log of traffic orders and limited our ability to optimize parking space durations for maximum utilization and customer service.	-3,930	0
S6	REDUCE: PUBLIC SERVICE WORKER II A Public Service Worker II position in the Parking Maintenance Unit has been vacant year to date. An offer has been made to a candidate and accepted in the last few days. The new employee plans to start in January 2010.	-1,830	0
S7	ELIMINATE: TRAVEL, EDUCATION AND MEMBERSHIP DUES Freeze remaining balances in travel, education and organizational dues. Staff members may lose professional organizational accreditation. Staff will be encouraged to use no cost internet research to maintain their professional knowledge base.	-750	0
Parking District - Wheaton Total:		-19,440	0

→ Permitting Services

Permitting Services

S1	DECREASE COST: CREDIT CARD FEE FO REFLECT ACTUAL DPS will reduce the budgeted expense for credit card fees to more appropriately reflect the actual credit card fees being charged. This is a budgetary correction, and would therefore have no impact on operations.	-406,010	0
Permitting Services Total:		-406,010	0

Solid Waste Collection

DEP-Solid Waste Services

FY10 Savings Plan (2nd Rnd)- Description/Justification **M-NCPPC Tax Supported**

Ref No.	Title	\$	Revenue
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→ M-NCPPC Administration

M-NCPPC

S1	DECREASE COST: MNCPPC FY10 SAVINGS PLAN ROUND 2 - PER MNCPPC MEMO DATED 12/28/09	-448,000	0
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M-NCPPC Administration Total: -448,000 0

→ M-NCPPC Park (w/out Debt Serv.)

M-NCPPC

S1	DECREASE COST: MNCPPC FY10 SAVINGS PLAN ROUND 2-PER MNCPPC MEMO DATED 12/28/09	-802,000	0
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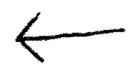
M-NCPPC Park (w/out Debt Serv.) Total: -802,000 0

M-NCPPC Tax Supported Total:	-1,250,000	0
Net Savings: (Total Exp. Savings & Revenue Changes)	-1,250,000	

M-NCPPC Total: -1,250,000 0

M-NCPPC FY10 Net Savings
(Total Exp. Savings & Revenue Changes) -1,250,000

Revised FY10 Savings Plan Summary		
1	Total FY10 Revised Savings Plan	70.088
2		
3	Expenditure Reductions	50.042
4		
5	MCG Tax Supported Reductions	22.932
6		
7	Debt Service Exp. Reductions	2.159
8	MCPS	22.000
9	MC	1.700
10	MNCPPC	1.250
11		
12	Fund Balance Transfers	4.800
13	Reduce MHI Transfer	4.800
14		
15	Revenue Changes	6.031
16	Prior Year Encumbrance Liquidations	1.500
17	Debt Service premium & rebate revenues	4.531
18		
19	CIP Current Revenue (CIP CR)	9.216
20	Montgomery County Govt CIP	4.743
21	HOC CIP	0.121
22	MNCPPC CIP	2.502
23	College CIP	1.850
24		



RESOURCES & USE OF RESOURCES	MONTGOMERY HOUSING INITIATIVE		
	FY09 ACTUAL	FY10 APPROVED	FY10 2nd QA
FISCAL PROJECTIONS			
ASSUMPTIONS			
Indirect Cost Rate	12.88%	13.73%	13.73%
CPI (Fiscal Year)	2.2%	3.3%	1.1%
Investment Income Yield	1.7%	1.1%	0.4%
BEGINNING FUND BALANCE	11,615,286	1,951,890	9,265,960
REVENUES			
Miscellaneous	11,129,674	38,316,490	35,807,970
Condo Transfer Tax/T900	3,406,855	2,000,000	2,000,000
Investment Income - Pooled/ N100	303,086	190,000	190,000
Investment Income - Non-Pooled/N209	428,304	0	0
Mortgage Repayments/M509	669,929	5,672,450	5,672,450
Property Land Sales-M701	0	0	0
Developer Approval - D147	0	50,000	50,000
MPDU Resale Recapture - M063	1,629,312	2,000,000	2,000,000
MPDU Foreclosures - M061	134,129	0	16,320
MPDU Contributions - M060	963,500	281,750	193,000
MPDU Alternative Payments	0	0	0
State Grants/Seneca Heights/1700	0	0	0
Miscellaneous - M999	902,197	0	610,910
HOC Loan payment/Proceeds from Section 108/Z106	76,862	75,290	75,290
Interest Payment/ N209	0	0	0
Recordation Tax Revenue for Rental Assistance Programs - T411	2,615,500	3,047,000	0
Extraordinary Revenue Financing	0	25,000,000	25,000,000
Subtotal Revenues	11,129,674	38,316,490	35,807,970
INTERFUND TRANSFERS (Net:Non-CIP)	9,604,390	17,537,348	14,917,348
Transfers To Debt Service Fund	0	(2,180,000)	0
Debt Service: Other /MHI Property Acquisition	0	(2,180,000)	0
Transfers To The General Fund	(178,100)	(201,920)	(201,920)
Indirect Costs	(159,630)	(177,150)	(177,150)
Allocation of workyears charged to ERP and MCTime	(18,470)	(24,770)	(24,770)
Transfers From The General Fund	9,782,490	19,919,268	15,119,268
TOTAL RESOURCES	32,349,350	57,805,728	59,991,278
CIP CURRENT REVENUE APPROP.	(1,404,518)	0	0
CIP Property Acquisition Revolving Fund		(25,000,000)	(25,000,000)
APPROPRIATIONS/EXPENDITURES			
Operating Budget (FY05-09 w/o CPI or Comp adj)	(21,771,102)	(19,118,390)	(21,686,716)
Personnel Costs	(1,273,906)	(1,290,230)	(1,254,150)
Operating Expenses (w/o Fixed Costs)	(20,497,196)	(17,828,160)	(21,366,786)
OE Fixed Cost: (e.g.: utilities, capital lease)	0	0	467,110
OE Fixed Cost: (e.g. misc other)	0	0	467,110
Capital Outlay	0	0	0
Debt Service: Other (Non-Tax Funds only)	(76,862)	(75,300)	(75,300)
Rental Assistance Programs	n/a	(6,047,000)	(3,047,000)
Housing First		(5,900,000)	(8,900,000)
Neighborhoods to Call Home	n/a	n/a	(933,500)
Adj for PY Encumbrances/Reserves	169,090	n/a	n/a
Subtotal PSP Oper Budget Approp / Exp's	(21,678,874)	(31,140,690)	(34,642,516)
TOTAL USE OF RESOURCES	(23,083,392)	(56,140,690)	(59,642,516)
YEAR END FUND BALANCE	9,265,958	1,665,040	348,760
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	28.6%	2.9%	0.6%

Davidson, Minna

From: Farber, Steve
Sent: Friday, January 15, 2010 6:38 PM
To: Ferber, Justina; Davidson, Minna
Subject: FW: DED Savings Plan -- response to question

-----Original Message-----

From: Espinosa, Alex
Sent: Friday, January 15, 2010 5:22 PM
To: Farber, Steve
Subject: DED Savings Plan -- response to question

Steve: Response to DED savings plan question follows...

PLANNING, HOUSING AND ECONOMIC DEVELOPMENT COMMITTEE**Economic Development**

Page 3, S2: What are the implications for constituent services and development review in reducing the workforce related to soil conservation and water quality plans and forest harvest permits and erosion control?

Response: *The Resource Conservationist position, which is funded within the Agricultural Services Division supports the Montgomery Soil Conservation District (MSCD) program and handles 42 percent of all soil conservation and water quality planning (SCWQ Plans) performed by MSCD. Twenty-one farmers a year receive this assistance to help manage about 1,600 acres of land, and this effort includes all plans required under the agricultural preservation easement programs.*

The department will rely on existing MSCD staff to provide technical assistance and support to the agricultural community to mitigate the impact of eliminating the position. The department will focus on assisting farmers with successfully completing the SCWQ Plan process, coordinating with federal, state, and County enforcement agencies to help farmers with compliance on documented enforcement issues through the development of a Water Quality Corrective Action Plan, providing technical assistance and guidance on compliance with federal clean water guidelines, working directly with farmers seeking federal subsidies through the USDA's Farm Services Agency, and continue handling the forest harvest landowner permits in the County, of which MSCD staff typically handle between three and ten requests annually.

The department recognizes that there will be delays in service delivery, lengthier wait times for the completion of requests, and additional time needed to provide assistance to the farmers on issues of compliance. The department will work to the fullest extent possible to mitigate these anticipated delays to ensure the adequacy of services and avoid any problems that may occur as a result of this reduction.

Alex Espinosa
Montgomery County OMB
(240) 777-2767

Davidson, Minna

From: Farber, Steve
Sent: Tuesday, January 19, 2010 12:52 PM
To: Davidson, Minna
Subject: FW: PHED Committee responses

-----Original Message-----

From: Espinosa, Alex
Sent: Tuesday, January 19, 2010 12:46 PM
To: Farber, Steve
Subject: PHED Committee responses

Steve: Responses to questions on RSCs and Bethesda Urban District.

Regional Services Centers and Bethesda Urban District

Page 12, S1-S4: Lapse savings for these positions were taken as part of the Round 1 Savings Plan. How much more lapse is being taken? For each position, please provide (1) the workyears/dollars of lapse in Round 1, (2) the workyears/dollars of lapse in Round 2, and (3) whether the Executive plans to fill the position, and, if so, the timeframe for the hiring process.

Response: *The four positions will be fully lapsed for FY10 the breakdown is shown below. Of the positions, only one (BCC PAI) had been approved for hiring in FY10.*

	WY	FY10 budgeted	FY10 Round 1 Reduction	FY10 Round 2 Reduction
BCC MIII (Asst. Director) - Vacant	1	\$107,206	\$84,871	\$22,335
BCC Public Admin. Intern - Vacant	0.5	\$29,171	\$10,939	\$18,232
Upcounty Program Specialist II - Vacant	0.5	\$26,041	\$14,106	\$11,935
Eastern County Program Specialist II - Vacant	0.5	\$43,924	\$23,792	\$20,132
		\$206,342	133,708	72,634

Page 12, S5: For FY10, the Council added \$125,000 for the Emerging Communities Initiative with the understanding that funds allocated to the Silver Spring RSC were to be used for neighborhood maintenance services in Long Branch that were previously funded through the Department of Housing and Community Affairs. How will the proposed reduction affect services provided through the Emerging Communities Initiative in the RSC service areas? In particular, what will be the impact of the reduction on neighborhood maintenance services in Long Branch?

Response: *Funding for Emerging Communities was reduced uniformly across the five RSCs by \$10,000 each. The funding approved by the Council in FY10 for Long Branch is not proposed for reduction. The proposal reduces, but does not eliminate, the ability of the RSCs to support one-time projects to enhance emerging business centers. The following are efforts underway to support Emerging Communities with the remaining funding:*

- BCC – Possible Partnership with the Parks Department and Capital Crescent Trail Coalition for the construction of an urban park adjacent to the Crescent Trail in the

Westbard Business District.

- *EAST – no impact – no community projects were identified.*
- *MID – no impact – no community projects were identified.*
- *SS – Funding for Long Branch was not affected. In other areas, the Silver Spring Regional Center will work with the residents and business community to find alternative ways to meet their expectations regarding neighborhood maintenance services.*
- *UP – no impact – no community projects were identified.*

Page 19, S4: The description says that the BUP contract would be reduced to eliminate planned promotional events and maintenance activities, but a reduction may not be possible under the terms of the annual agreement with BUP unless the County and BUP mutually agree to amend the agreement. Has the Executive approached BUP about amending the agreement? If so, what would be the timeframe for finalizing an amendment? If not, when will the Executive begin discussions with BUP? If the Executive and BUP are not able to reach agreement on an amendment, is the Executive prepared to recommend an alternative reduction?

Response: *The BUP Board is in agreement with the reduction.*

Alex Espinosa
Montgomery County OMB
(240) 777-2767

Recreation

Page 18-19, S3: Will shifting FY10 operating dollars to appropriate CIP projects for the eligible employee's time change the source of revenues supporting the employee's time (G.O. bonds instead of current revenue)?

Response: *Yes.*

Page 19, S4: Which events will be affected by reduced seasonal staff as a result of this savings item? How many people participated in the events in 2009? What kinds of changing circumstances does the Department typically need to respond to?

Response:

Page 19, S5: To what extent will reducing maintenance and extending equipment lives result in a reduction of clients served by recreation programs? Will savings taken from PLAR funds have an impact on the health or safety of patrons?

Response: *Customers will experience a slight degradation in the appearance of centers. There may be some minor losses of available equipment, although experience and recent funding suggest that is not probable. There will be no impact on the health and safety of our customers; that is always our first priority.*

Page 19, S7: Please explain how the Maryland Senior Olympics are scheduled and what is meant by "non-qualifying year"? How many people participated in the Maryland Senior Olympics in 2009 and how many are anticipated to participate in 2010? What percentage of participants in the Maryland Senior Olympics came from Montgomery County in 2009? Do other Maryland jurisdictions provide monetary or in-kind resources to support the event? If so, what?

Response: *The Maryland Senior Olympics is affiliated with the National Senior Games Organization and much of the scheduling, events, rules and standards of operation are tied in with that overarching parent organization. National games are held every other year throughout the country, with the off year serving as the qualifying year for seniors to obtain the minimum standards required to participate in the national games. The MSO Board members and the Department of Recreation help to schedule all of the events throughout the state. We work with multiple agencies around the state to coordinate locations and times. 2,500 participated in 2009, which was a non-qualifying year. We anticipate an increase for 2010 to 3,200 because it is a qualifying year. Approximately 1,100 of 2009 participants were Montgomery County residents. Yes, other Maryland jurisdictions support the event. Some offer free facility use, or reduced costs; staff liaisons; publicity and marketing support and coordination for medical support, such as on site doctors.*



**HOUSING
OPPORTUNITIES
COMMISSION**
OF MONTGOMERY COUNTY, MD

10400 Detrick Avenue
Kensington, Maryland 20895-2484
(240) 773-9000

December 23, 2009

The Honorable Nancy Floreen
President, Montgomery County Council
Sixth Floor
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Floreen:

In response to the County Executive's Second Round FY'10 County Savings Plan, HOC's Budget, Finance and Audit Committee approved the submission of the proposed reduction at its meeting on December 22, 2009. The savings plan will be submitted to the full Commission for ratification at the January 13, 2010 meeting. We understand that the County faces a difficult fiscal situation and that all elements of the County's public sector will need to cooperate for the overall wellbeing of our citizens.

At the same time, HOC would like to suggest that you protect the services that our most vulnerable residents receive. I know you appreciate that our residents and clients already need more services than we can provide. Simultaneous reductions in the service delivery capabilities of the Department of Health and Human Services could well have a deleterious effect on the same group of people.

HOC's original Maximum Allowable Request Ceiling (MARC) for FY'10 was \$6,136,340. This appropriation was reduced by \$30,680 or one-half percent in the County Executive's initial FY'10 County Operating Budget Savings Plan. A further reduction of one-percent or \$61,060 has now been requested. Following is a brief description of the proposed reduction:

- **Recognize \$61,060 in salary and benefit lapse** – In order to minimize a negative impact on our clients and to meet the County's deadline, HOC proposes that salary and benefit lapse be identified as the source for the \$61,060 savings.

We thank you for your ongoing support for the work that HOC does on behalf of the County's most vulnerable citizens.

Sincerely,

Annie B. Alston
Executive Director

cc: Joseph Beach, Director, Office of Management and Budget
Linda McMillan, Montgomery County Council
Bruce Meier, Office of Management and Budget





MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIRMAN

MEMORANDUM

December 28, 2009

To: Timothy L. Firestine, Chief Administrative Officer, Montgomery County

From:  Royce Hanson, Chairman, Montgomery County Planning Board

Subject: M-NCPPC Round 2 Savings for FY 2010

In response to your memo of December 14 requesting a second round of savings for FY 2010, the Montgomery County Planning Board has reviewed the current status of its tax-supported budgets to determine how we can accomplish \$1.25 million in additional savings through both one-time and continuing cost reductions while limiting unavoidable impacts on core services. In the first round of savings, the Commission offered a reduction plan totaling \$2.1 million--2% from its FY10 budget. The percentage reduction was the highest among all Montgomery County governments.

A summary of proposed first and second round reductions by department is listed below:

Department	FY10 Budget - MC (Excluding Debt, Grant and Reserves)	1st Round Reductions	% of Budget	2nd Round Reductions	% of Budget	Total Reductions	% of Budget
Park Fund	\$79,019,100	(\$1,555,020)	-2.0%	(802,000)	-1.0%	(2,357,020)	-3.0%
Admin Fund:							
MC Commissioners'	\$1,208,400	(\$27,190)	-2.3%	(12,500)	-1.0%	(39,690)	-3.3%
MC Planning	\$18,531,800	(\$347,790)	-1.9%	(375,000)	-2.0%	(722,790)	-3.9%
MC - CAS	\$7,886,800	(\$250,000)	-3.2%	(60,500)	-0.8%	(310,500)	-3.9%
Admin Fund Subtotal	\$27,627,000	(\$624,980)	-2.3%	(448,000)	-1.6%	(1,072,980)	-3.9%
Total	\$106,646,100	(\$2,180,000)	-2.0%	(1,250,000)	-1.2%	(\$3,430,000)	-3.2%

DEPARTMENT OF PARKS

The adopted FY10 Park Fund budget is \$79,019,100, exclusive of debt service, reserves, and grants. The FY 2010 budget had already reduced services and required a higher than normal lapse. First round savings cut an additional \$1,553,020—2% of budget. The second round savings amount to \$802,000 more—approximately 1% of budget.

The savings in the parks budget will be achieved by taking the following reductions:

Reduction	Amount	Impact
Eliminate the MCPS ballfield contract from January-June	\$181,300	Cease all mowing, spring seeding, infield maintenance, and field striping on elementary and middle school fields. Poor conditions will limit their use. This is a service provided to MCPS but it is not a core component of the park system, although its cost is charged against the park fund. Elimination in future years will save approximately \$750,000 a year.
Further reduce available training opportunities, eliminate funding for non-local travel costs	\$20,000	Training was reduced in FY09 and continued in FY10. This reduction would remove the remainder of non-local training funding available for essential conferences associated with best practices in parks and recreation and new technologies associated with SmartParks and other technology.
Reduce debt service costs	\$600,700	No impact on service. One-time savings achieved by refunding bonds and selling new project bonds at lower interest rates than budgeted.

Unexpected weather related emergencies have hindered our ability to achieve additional savings through personnel costs, without a reduction-in-force.

PLANNING DEPARTMENT

For FY10, the Planning Department's approved budget is \$18,531,800, excluding grants. First round savings were 1.9%--\$347,790. The second round proposed savings target is \$375,000--2% of total budget. As indicated in the first round of savings, the Department has frozen most of its vacant workyears beyond the mandatory lapse. For the second round of savings, in addition to freezing an additional 1.75 workyears, the Department looked at non-personnel

savings from deferred or reduced activities. The chart below details the savings:

Reduction	Amount	Impact
Reduce printing and copying services	\$75,000	One-time savings achieved through current year rents and leases contract reduction and elimination of standing encumbrances.
Reduce or eliminate professional services for continuous improvement, management improvement, performance measurement assistance	\$24,500	Performance measures and management improvement activities will be done in-house.
Use savings from freezing 1.75 WY in development review	\$200,000	Minimal impact at this time since applications are down.
Reduce training	\$15,000	All but essential skill building will be reduced or eliminated.
Amended Service Level Agreements to reduce response times for technology equipment maintenance	\$22,800	Slower response time to fixing technology problems.
Deferred building projects for Montgomery Regional Office	\$30,000	Preventive work will be deferred.
Cancel maintenance of former phone system since Avaya is fully installed for Planning Department	\$6,200	Since installation of Avaya system is now complete for the Planning Department, there is no impact.
Consolidate various needed IT services and supplies and eliminate standing encumbrances	\$1,500	Efficiency improvement.
	\$375,000	

MONTGOMERY COUNTY COMMISSIONERS' OFFICE

The FY10 adopted budget for the Montgomery County Commissioners' Office is \$1,208,400. The Office proposes an additional savings of \$15,000, or 1.2% of FY10 budget, from Personnel Services funds by completely eliminating hiring for the part-time public affairs position in FY10. Delayed hiring for this position was proposed in the first round of budget cuts in October.

CENTRAL ADMINISTRATIVE SERVICES (CAS)

CAS includes the Department of Human Resources and Management (DHRM), the Department of Finance, the Legal Department, and the Merit Board. The total FY10 adopted budget for CAS in Montgomery County is \$7,886,800. First round savings in CAS were \$250,000--3.2% of the budget. They included freezing 14% of DHRM positions for the remainder of FY10, eliminating two contract positions in DHRM, freezing all vacant positions (three) in Finance, and holding

one position vacant in Legal Department. No more attrition is anticipated during the remainder of this fiscal year. Additional personnel savings would require a reduction in force for career employees.

The second round savings target is an additional \$60,500, or 0.8% of the Montgomery County side of its operations. Some of the CAS reductions have an equal impact on Prince George's County. As a result, saving \$60,500 more in Montgomery County will reduce total CAS programs by up to \$106,000. The Merit System Board has a small budget mainly driven by compensation, outside legal fees and transcription services. It has no capacity to generate further savings in FY10. The proposed savings by Departments and their impact are summarized in the table below:

Reduction	Amount	Impact
DHRM—reduce current year expense on rents and leases, supplies, and equipment maintenance for print shop and walk-up copiers; and eliminate non-local training and travel	\$25,500	Some one-time savings achieved through current year rents and leases contract reduction and eliminating standing encumbrances. Also, fewer hard copies of most major documents will be printed; files will be posted on-line for user access. Less opportunities for employee education, skills building, and development.
Finance—reduce expenses for rent, leases by eliminating planned FY10 PC and Server replacements; and eliminate non-local training and travel	\$20,000	The operations team will have to support aging equipment while users are forced to operate in a less than efficient manner. Fewer opportunities for employee education, skills building, and development.
Legal—reduce funding for outside counsel to handle special civil claims; and reduce non-local training and travel	\$15,000	There is some risk that supplemental appropriation may be needed, if litigation schedules change.

CONCLUSION

The Planning Board is fully committed to meeting its responsibilities during the County's fiscal crisis and will work cooperatively with the Executive and Council to hold down spending. Subject to Council approval, we will proceed with the \$1.25 million additional savings plan described above.

Cc: Nancy Floreen, President, Montgomery County Council
 Steve Farber
 Marlene Michaelson

TAX SUPPORTED CURRENT REVENUES

TAX SUPPORTED CURRENT REVENUES		
FY10 CIP Reductions		
Project Number	Project Name	FY10 Est. Reduction
	Montgomery County Public Schools MCPS Total Reduction	-
	Montgomery College FY10 Reductions	
076617	Student Learning Support Systems	1.000
076618	Network Operating Center	0.146
076619	Network Infrastructure and Support Systems	0.533
886686	Facility Planning: College	0.171
	Montgomery College Total Reduction	1.850
	Maryland -National Capital Park and Planning Commission FY10 Reductions	
018710	Legacy Open Space	1.200
078702	Brookside Gardens Master Plan Implementation	0.015
078708	Wheaton Tennis Bubble Renovation	0.020
068701	Needwood Golf Course Improvements	0.020
858710	Trails: Nat. Surface Dsgn, Const, and Renovtn	0.097
768673	Trails: Hard Surface Dsgn, and Const	0.100
848704	Brookside Gardens	0.026
958776	Facility Planning: Non-Local Parks	0.320
058755	Small Grant/Donor-Assisted Capital Imprv	0.050
808494	Restoration of Historic Structures	0.370
838882	Roof Replacement: Non Local Park	0.174
969755	998700 PLAR: Non-Local Parks - Play Equipment	0.100
998764	998708 Resurfacing Parking Lots and Paths: Non-Local Parks	0.010
	M-NCPPC Total Reduction	2.502
	TRANSPORTATION FY10 Reductions	
509337	Facility Planning - Transportation	0.500
509399	Advanced Transportation Management Systems	0.350
507596	Annual Bikeway Program	0.104
	Transportation Total Reduction	0.954
	MCG - GENERAL FY10 Reductions	
508180	Facility Planning: Storm Drains	0.096
809319	Facility Planning: SM	0.500
500152	Facilities Site Selection: MCG	0.191
508768	Facility Planning: MCG	0.550
450700	FS Emergency Power System Upgrade	0.992
710101	Germantown Library	1.299
710300	Gaithersburg Library Renovation	0.081
789057	Life Sciences and Technology Centers	0.080
	MCG General Total Reduction	3.789
	Montgomery County Government	4.743
	Housing Opportunities Commission FY10 Reductions	
017601	Supplemental Funds for Public Housing	0.121
	HOC Total Reductions	0.121
	Total FY10 Current Revenue General Reduction	9.216

TAX SUPPORTED CURRENT REVENUES

FY10 CIP Reductions			
Project #	Project Name	FY10 Est. Reduction	Comments
	Montgomery County Public Schools MCPS Total Reduction	-	No Reductions
	Montgomery College FY10 Reductions		
076617	Student Learning Support Systems	1.000	No major impact to current program.
076618	Network Operating Center	0.146	No major impact to current program.
076619	Network Infrastructure and Support Systems	0.533	No major impact to current program.
886686	Facility Planning: College	0.171	No major impact to current program.
	Montgomery College Total Reduction	1.850	
	Maryland -National Capital Park and Planning Commission FY10 Reductions		
018710	Legacy Open Space	1.200	No major impact to current program. May request GO Bond funding if an unanticipated acquisition opportunity arises.
078702	Brookside Gardens Master Plan Implementation	0.015	No Impact. Facility plan for Phase II (parking lot expansion at the Visitors' Center) is nearing completion.
078708	Wheaton Tennis Bubble Renovation	0.020	No impact. Project is complete.
068701	Needwood Golf Course Improvements	0.020	No impact. Project is nearly complete. Any future unexpected expenditures can be funded from another source.
858710	Trails: Nat. Surface Dsgn, Const, and Renovtn	0.097	Some impact. Reduction will eliminate any planned FY10 reforestation, and one third of the improvements to signs and kiosks, as well as improvements to Rachel Carson Trail, will be delayed.
768673	Trails: Hard Surface Dsgn, and Const	0.100	No impact to current program. All projects will remain on schedule

TAX SUPPORTED CURRENT REVENUES

FY10 CIP Reductions			
848704	Brookside Gardens	0.026	Project is nearly complete; GO Bonds can fund any remaining expenditures.
958776	Facility Planning: Non-Local Parks	0.320	No impact. There is enough funding to complete facility planning for Little Bennett Regional Park.
058755	Small Grant/Donor-Assisted Capital Imprv	0.050	No impact. There is sufficient funds to match potential contributions in FY10.
808494	Restoration of Historic Structures	0.370	Some impact. Some projects, including rehabilitation of the Red Door Store, will be delayed.
838882	Roof Replacement: Non Local Park	0.174	No impact to current program.
968755	PLAR NL Parks	0.100	No impact to current program.
998764 908708	Resurfacing Parking Lots and Paths: Non-Local Parks	0.010	No impact to program. Minimal reduction.
	M-NCPPC Total Reduction	2.502	
	TRANSPORTATION FY10 Reductions		
509337	Facility Planning - Transportation	0.500	MD355 Sidewalk - \$120k, MacArthur Boulevard Bikeway Segment 3 - \$180k, and Central Ave. Sidewalk- \$200k moved out of FY10 and into FY11 and beyond.
509399	Advanced Transportation Management Systems	0.350	Some impact. Software development continuity may be impacted.
507596	Annual Bikeway Program	0.104	Some impact. No additional Bikeway Signage will be installed for the remainder of FY10. Staff time in support of the Monthly coordination meetings with MCBAG (Montgomery County Bicycle Action Group) will be eliminated for the remainder of FY10
	Transportation Total Reduction	0.954	
	MCG - GENERAL FY10 Reductions		

TAX SUPPORTED CURRENT REVENUES

		FY10 CIP Reductions	
508180	Facility Planning: Storm Drains	0.096	Some impact.
809319	Facility Planning: SM	0.500	No impact. Replace with WQPC funding.
500152	Facilities Site Selection: MCG	0.191	Some impact. Site selection activities for projects planned to begin in FY13 and beyond may be delayed.
508768	Facility Planning: MCG	0.550	Minimal impact. Some work will be delayed.
450700	FS Emergency Power System Upgrade	0.992	No impact. Replace with GO Bond from FY10 "set-aside"
710101	Germantown Library	1.299	No impact. Library complete.
710300	Gaithersburg Library Renovation	0.081	No impact. Funds for interim structure has been preserved.
789057	Life Sciences and Technology Centers	0.080	No impact. Funds for Phase II work for the MD Voluntary Clean-Up program at Site II and grass-cutting charges have been preserved.
	MCG General Total Reduction	3.789	
	Montgomery County Government	4.743	
	Housing Opportunities Commission FY10 Reductions		
017601	Supplemental Funds for Public Housing	0.121	No impact to current program.
	HOC Total Reductions	0.121	
	Total FY10 Current Revenue General Reduction	9.216	

COUNTY EXECUTIVE'S RECOMMENDED REDUCTIONS IN CURRENT REVENUE FUNDING IN PARKS CIP

Project #	Project Name	County Executive's Recommended Reduction ('000s)	Parks Recommended Reduction ('000s)	Impact of Reductions
178701	Pollution Prevention and Repairs to Ponds & Lakes	-	-	
188754	Trails: Hard Surface Renovation	-	-	
198798	Acquisition: Non-Local Parks	45	-	Cannot reduce at all; this funding pays the salaries of two acquisition specialists.
198708	PLAR: Non-Local Parks - Minor Renovations	1,790	-	Cannot reduce at all; State-mandated underground fuel tank replacement projects are underway. Also, two large lighting projects at Olney Manor Recreation Park and Cabin John Regional Park will soon be under contract. If we delay these projects, we will forego huge cost savings resulting from much lower than anticipated construction bids due to the economic situation.
198764	Resurfacing Parking Lots & Paths: Non-Local Parks	-	10	Minimal reduction; no major impact to program.
178702	Brookside Gardens Master Plan Implementation	100	15	We have only \$43,000 in unencumbered balance. If we eliminate the entire balance, we will not be able to complete the facility plan for Phase II (parking lot expansion at the Visitors' Center), which is nearing completion. We estimate that we will need \$28,000 to complete the facility plan. We have requested design and construction funding for this project in the FY11-16 CIP.
168701	Needwood Golf Course Improvements	50	20	We have only \$20,000 in unencumbered balance. Project is nearly complete. Any future expenditures can be funded from another source.
178708	Wheaton Tennis Bubble Renovation	85	20	We have only \$20,000 in unencumbered balance. Project is complete; no impact.
1848704	Brookside Gardens (Irrigation)	-	26	Project is nearly complete; GO Bond balance can fund remaining expenditures.
058755	Small Grant/Donor-Assisted	6	50	Current revenue in this program is used to match up to 20% in small contributions and
858710	Trails: Natural Surface Design, Construction & Renovation	97	97	Reduction will eliminate funding for reforestation, reduce by one third the funding for signs and kiosks, and it will delay construction of the next segment of the Rachel Carson Greenway.
768673	Trails: Hard Surface Design & Construction	-	100	Minimal impact to current program. All projects in progress will remain on schedule.
998709 968755	PLAR: Non-Local Parks - Play Equipment	-	100	Minimal impact to current program; however, backlog still exists and cuts will affect implementation of future projects.
838882	Roof Replacement: Non-Local Parks	174	174	Minimal impact to current program. If FY11 appropriation request is significantly reduced, the replacement of the roof at Parkside Headquarters will be delayed, and we will not be able to take advantage of the cost savings and efficiencies that we expect to gain from consolidating the roof replacement project with other renovations needed at Parkside.
958776	Facility Planning: Non-Local Parks	696	320	We have only \$613,000 in unencumbered balance. Little Bennett Regional Park facility plan is underway and we will need approximately half of the remaining funds to complete it in time for inclusion as a stand-alone project in the next CIP cycle.

COUNTY EXECUTIVE'S RECOMMENDED REDUCTIONS IN CURRENT REVENUE FUNDING IN PARKS CIP

Project #	Project Name	County Executive's Recommended Reduction ('000s)	Parks Recommended Reduction ('000s)	Impact of Reductions
08494	Restoration Of Historic Structures	500	370	There are several important historic renovation projects that are underway and under contract for which funding cannot be reduced. In order to accommodate \$370,000 in reductions, some projects will have to be delayed. The stabilization of Meadowbrook Stables is 50% complete and funds are needed for the fire suppression and water line. We have already applied for permits. We can reduce the budget for the Warner Circle project and still have sufficient funds for a design contract and staff chargebacks. Funding for the renovation of the Red Door Store will be eliminated, prolonging the rehabilitation of the vacant building. If our FY11 appropriation request for this program is cut, some of these projects will continue to be delayed for longer periods of time. A \$500,000 reduction will stop the Meadowbrook stabilization and Warner Circle projects that are underway and under contract.
018710	Legacy Open Space	1,200	1,200	Minimal impact to current program; however, if unanticipated acquisition opportunities arise, we may have to request County Bond funding.
TOTAL REDUCTIONS		\$4,743	\$2,502	

Legacy Open Space -- No. 018710

Category **M-NCPPC**
 Subcategory **Acquisition**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	96,000	39,076	2,095	34,083	5,635	5,410	5,788	5,750	5,750	5,750	20,746
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,800	211	89	1,475	250	225	250	250	250	250	1,025
Total	98,800	39,287	2,184	35,558	5,885	5,635	6,038	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Contributions	938	700	0	238	100	100	38	0	0	0	0
Current Revenue: General	10,960	8,433	502	1,000	0	0	250	250	250	250	1,025
G.O. Bonds	64,208	15,599	1,043	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,415	8,415	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	98,800	39,287	2,184	35,558	5,885	5,635	6,038	6,000	6,000	6,000	21,771

OPERATING BUDGET IMPACT (\$000)

Maintenance				76	41	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				309	119	39	38	38	37	38
Net Impact				433	168	54	53	53	52	53
WorkYears					1.9	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 2,030 acres of in-fee acquisition and 1,166 acres of easements.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$1,200,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities.

Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

FY10 current revenue reduced by \$25,000.

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with an exception in FY10, which includes \$225,000 in County: Current Revenue) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean-up

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY01</td> <td>100,000</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>100,000</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY01	100,000	Last FY's Cost Estimate		100,000	Acquisition: Local Parks PDF 767828 Acquisition: Non-Local Parks PDF 998798 ALARF: M-NCPPC PDF 727007 Restoration of Historic Structures PDF 808494 State of Maryland	
Date First Appropriation	FY01	(\$000)												
First Cost Estimate														
Current Scope	FY01	100,000												
Last FY's Cost Estimate		100,000												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>5,860</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY10	5,860	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	5,860												
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<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>48,331</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>39,686</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>8,645</td> </tr> </table>	Cumulative Appropriation		48,331	Expenditures / Encumbrances		39,686	Unencumbered Balance		8,645					
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Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												

Legacy Open Space -- No. 018710 (continued)

sites, stabilize historic structures, etc.

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.

Brookside Gardens Master Plan Implementation -- No. 078702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 14, 2010
 No
 None.
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	123	2	87	34	34	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	589	0	197	392	392	0	0	0	0	0	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	712	2	284	426	426	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	580	0	154	426	426	0	0	0	0	0	0
Current Revenue: General	132	2	130	0	0	0	0	0	0	0	0
Total	712	2	284	426	426	0	0	0	0	0	0

DESCRIPTION

This project implements phases 1 and 2 of the Brookside Gardens Master Plan. Private donations will fund the majority of design and construction costs. The phased implementation in the CIP is as follows:

Phase 1- FY07-FY09: Facility planning, design and construction of the entry way at 1800 Glenallan Avenue

Phase 2 - FY07-FY08: Facility planning of the parking lot expansion, storm water management and South Service Drive

COST CHANGE

The County Executive recommends and the County Council approves reducing \$15,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 37 year-old facility that has become one M-NCPPC's most popular facilities. Most of the work will be funded through aggressive fund raising efforts. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking.

1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005.

FISCAL NOTE

Transfer in \$66,000 (Current Revenue) from Fairland Golf Course (PDF058777).

A donation of \$50,000 was received in FY06 for facility planning of Phase I and is included in the Small Grants and Donations PDF 058755.

Private donations for funding of facility design and construction of Phase 1. County Current Revenue funding is used facility planning for phase 2. Phase 3, streambank stabilization, will be funded by the Maryland Department of Environmental Protection.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY07</td> <td>661</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>661</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY07	661	Current Scope			Last FY's Cost Estimate		661	Friends of Brookside Gardens Montgomery County Department of Environmental Protection	See Map on Next Page
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY07	661												
Current Scope														
Last FY's Cost Estimate		661												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0					
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Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>661</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>2</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>659</td> </tr> </table>	Cumulative Appropriation		661	Expenditures / Encumbrances		2	Unencumbered Balance		659					
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Unencumbered Balance		659												
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Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												

Wheaton Tennis Bubble Renovation -- No. 078708

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	546	198	0	348	0	94	133	80	41	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,366	1,212	468	1,686	121	0	0	1,048	517	0	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	3,912	1,410	468	2,034	121	94	133	1,128	558	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	591	352	118	121	121	0	0	0	0	0	0
G.O. Bonds	478	0	0	478	0	24	33	282	139	0	0
Program Open Space	2,843	1,058	350	1,435	0	70	100	846	419	0	0
Total	3,912	1,410	468	2,034	121	94	133	1,128	558	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1
Energy				210	35	35	35	35	35	35
Program-Staff				6	1	1	1	1	1	1
Net Impact				222	37	37	37	37	37	37

DESCRIPTION

The project provides funds to renovate the 36,000 sq. ft. lightweight steel frame tennis structure located in Wheaton Regional Park. The renovation includes a new fabric covering, with insulating lining, and HVAC and lighting system upgrades. In addition, the project funds replacement and expansion of the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage.

The main fabric covered structure is under renovation in FY08. The original "bubble" will be replaced with a new and better quality fabric, and the insufficient HVAC system and light fixtures will be upgraded. Site improvements will enhance aesthetics and improve drainage and maintenance.

Plans for the ancillary building include a second floor mezzanine to provide an alternative view of the tennis courts. The building will be accessed from the west by reconfiguring the existing walkway. The facility will house a large waiting/sitting space with a view of the tennis courts from the first floor and the mezzanine level, two staff offices, a cashier's office with space for a 'pro shop, restrooms with showers and lockers, a kitchenette, and a large storage space. Court access will be provided from the first floor lobby/sitting area.

Tennis bubble improvements in FY08. Ancillary building design in FY10-11, with construction in FY12-13.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$20,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

The April 2006 Wheaton Tennis Facility Feasibility Study provides revenue and expenditure analyses for the facility, a technical assessment of the structure, fabric covering, and heating system, and outlines recommended alternatives and capital costs for renovation or replacement. The facility plan also proposes replacing the existing ancillary building with a new one at the same location.

FISCAL NOTE

In FY09, \$141,000 in current revenue transferred in from PLAR Minor Renovations, PDF 998708.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">3,791</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">3,791</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">270</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">141</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">1,878</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">1,638</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">240</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY09	3,791	Last FY's Cost Estimate		3,791				Appropriation Request	FY10	270	Supplemental Appropriation Request		0	Transfer		141				Cumulative Appropriation		1,878	Expenditures / Encumbrances		1,638	Unencumbered Balance		240				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0		See Map on Next Page
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Needwood Golf Course Improvements -- No. 068701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Rockville**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	94	58	36	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	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	94	58	36	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	94	58	36	0	0	0	0	0	0	0	0
Total	94	58	36	0							

DESCRIPTION

PENDING CLOSEOUT.

This project is to design a replacement irrigation system at Needwood Golf Course located in the Rock Creek Regional Park. A new project included in the Proposed M-NCPPC FY07-12 CIP are the replacement and renovation of the irrigation system as well as improvements of the cart path system to provide tee to green paths.

The irrigation system will be replaced with a modern double row system in the fairways that will provide better coverage and reduce over watering. New valves will be installed to enable zone control in the system and the central control system will be upgraded.

It is anticipated that Tee to green cart paths will be installed in the same construction cycle in order to reduce the time that the course is under construction. The paths will complete the network which currently only serves the areas around the tees and greens. Connecting the paths reduces turf damage and enables the course to be open for cart use sooner after major rain events, thus improving play and customer experience.

Design of the irrigation system will begin in FY06. Construction will begin in FY07. Design and construction of the cart paths will begin in FY07.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$20,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

The main components of the irrigation system are 10 to 15 years beyond the normal life expectancy of irrigation systems, which is 20 to 25 years. Irrigation system failure results in interruption of operations of the course, threatens survival of grasses, and reduces potential revenue. Tee to green golf cart paths are needed to reduce damage to turf, improve playability and enhance the customer experience.

Consultant report supports the need for irrigation system replacement.

FISCAL NOTE

FY06 supplemental appropriation of \$114,000 (Current Revenue: General) to begin design of the irrigation system.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">2,893</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">114</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY07	2,893	Last FY's Cost Estimate		114		
Date First Appropriation	FY07	(\$000)												
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Current Scope	FY07	2,893												
Last FY's Cost Estimate		114												
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Transfer		0												
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Unencumbered Balance	22													
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Partial Closeout Thru	FY07	0												
New Partial Closeout	FY08	0												
Total Partial Closeout		0												
		See Map on Next Page												

Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,374	0	346	1,028	190	78	190	190	190	190	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	1,454	0	366	1,088	200	88	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,041	0	253	788	150	38	150	150	150	150	0
G.O. Bonds	413	0	113	300	50	50	50	50	50	50	0
Total	1,454	0	366	1,088	200	88	200	200	200	200	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				29	0	0	0	2	2	25
Energy				82	2	2	2	5	35	36
Program-Staff				57	0	0	2	10	10	35
Program-Other				45	0	0	0	0	45	0
Net Impact				213	2	2	4	17	92	96
WorkYears					0.0	0.0	0.0	0.1	0.1	0.5

DESCRIPTION

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet ADA requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Scheduled in FY09-14 are natural surface trail projects in the following areas: Hoyles Mill Conservation Park and Little Bennett Regional Park; Rachel Carson Greenway (NW Branch SVP and Hawlings River SVP); Rock Creek Trail; Cabin John SVP. In FY13-14, a mountain bike trail is scheduled for construction in Carson Farm Special Park.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$97,000 in planned expenditures in FY10 as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

FISCAL NOTE

FY10 current revenue reduced by \$15,000.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

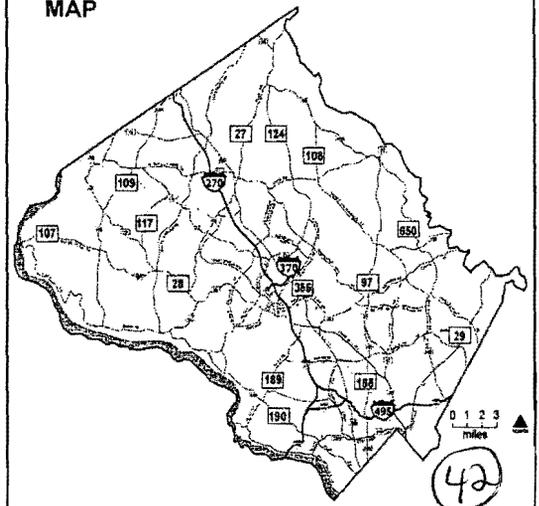
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate		
Current Scope	FY02	1,757
Last FY's Cost Estimate		1,803
Appropriation Request	FY10	185
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		566
Expenditures / Encumbrances		13
Unencumbered Balance		553
Partial Closeout Thru	FY07	1,123
New Partial Closeout	FY08	237
Total Partial Closeout		1,360

COORDINATION

Maryland State Parks; Maryland Department of Natural Resources; Montgomery County Department of Transportation; volunteer groups

MAP



Trails: Hard Surface Design & Construction -- No. 768673

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	503	0	113	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,841	0	431	1,410	235	235	235	235	235	235	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	2,344	0	544	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,242	0	442	1,800	300	300	300	300	300	300	0
Program Open Space	6	0	6	0	0	0	0	0	0	0	0
Total	2,344	0	544	1,800	300	300	300	300	300	300	0

DESCRIPTION

This PDF provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

Projects planned in FY09-14 include: access improvements to Capital Crescent Trail; connector trails in Black Hill Regional Park and Capital Crescent Trail; trail signage and kiosks at various sites throughout trail system.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$100,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation.

In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

Countywide Park Trails Plan, adopted July 1998.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- 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.

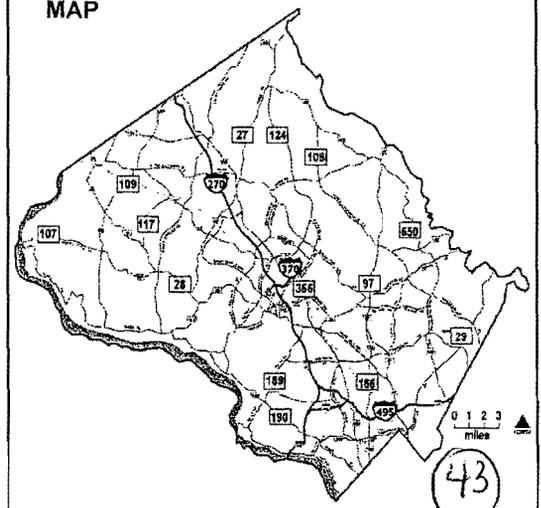
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY69	(\$000)
First Cost Estimate	FY02	7,945
Current Scope		
Last FY's Cost Estimate		2,623
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		944
Expenditures / Encumbrances		233
Unencumbered Balance		711
Partial Closeout Thru	FY07	7,461
New Partial Closeout	FY08	179
Total Partial Closeout		7,640

COORDINATION

State of Maryland
Montgomery County Department of Public Works and Transportation
Washington Suburban Sanitary Commission and other utilities
Montgomery County Department of Environmental Protection
Maryland Department of Natural Resources
Trails: Hard Surface Renovation PDF 888754
Municipal Governments

MAP



Brookside Gardens -- No. 848704

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 14, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	187	55	53	79	79	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,086	0	209	877	877	0	0	0	0	0	0
Construction	791	0	791	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,064	55	1,053	956	956	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,064	55	1,053	956	956	0	0	0	0	0	0
Total	2,064	55	1,053	956	956	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance	4	1	1	1	1	0	0
Net Impact	4	1	1	1	1	0	0

DESCRIPTION

Brookside Gardens, established in 1969 in Wheaton Regional Park, consists of a 50-acre public garden and Visitor's Center that receives over 300,000 visitors annually. This project funds reconstruction of the garden's water distribution system. The current system is antiquated, provides low water pressure, does not provide water to all garden areas, involves high annual maintenance and repair costs, and does not comply with current code requirements. The system breaks and leaks periodically. Since water pressure is not sufficient enough to water more than one area of the gardens at a time, many areas are watered inefficiently by hand or with water trucks.

The first phase of this project provides a main water distribution system throughout the gardens, a reliable water service to all facilities for visitor needs, fire safety, and plant health. The second phase provides irrigation and sprinkler systems that reduce annual costs for watering, improve water conservation and improve plant growth and health.

Construction will be complete in FY09 as originally anticipated.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$26,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

The Brookside Gardens Master Plan was presented to the Planning Board in 2001 and 2002. The master plan guides garden renewal, renovations to existing structures and development of new amenities and facilities, however, the PDF scope of work is not dependent on approval of the Master Plan as proposed.

OTHER

Irrigation protects the Commission's investment in plants and provides proper maintenance of the gardens. The current antiquated system provides low water pressure, does not provide water access in all garden areas, involves a high annual maintenance/repair costs, and has unsafe/hazardous turn-off pits.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY84</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">2,090</td> </tr> <tr> <td>Current Scope</td> <td></td> <td style="text-align: right;">2,090</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,090</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">2,090</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">1,035</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">1,055</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">2,394</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">2,394</td> </tr> </table>	Date First Appropriation	FY84	(\$000)	First Cost Estimate	FY09	2,090	Current Scope		2,090	Last FY's Cost Estimate		2,090				Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,090	Expenditures / Encumbrances		1,035	Unencumbered Balance		1,055				Partial Closeout Thru	FY07	2,394	New Partial Closeout	FY08	0	Total Partial Closeout		2,394	<p>Facility Planning: Non-Local PDF 958876 Brookside Gardens Master Plan PDF #078702</p>	<p>See Map on Next Page</p>
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Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,123	0	673	1,450	250	0	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	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	2,123	0	673	1,450	250	0	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,123	0	673	1,450	250	0	300	300	300	300	0
Total	2,123	0	673	1,450	250	0	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analyses, e.g. environmental, feasibility, engineering, and utilities analyses. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$320,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999.

OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

FISCAL NOTE

FY10 current revenue reduced by \$30,000.

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget.

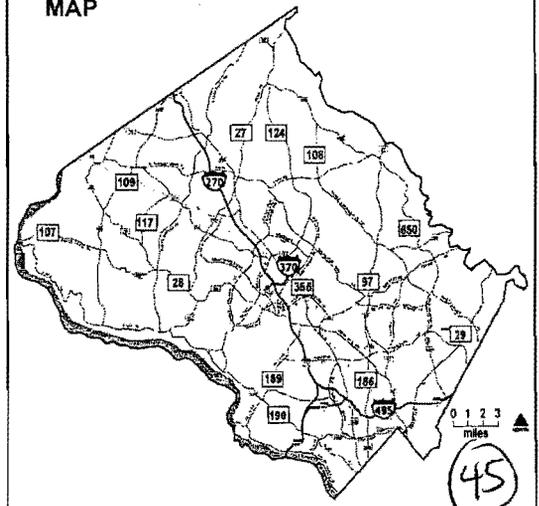
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,545
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		973
Expenditures / Encumbrances		96
Unencumbered Balance		877
Partial Closeout Thru	FY07	3,049
New Partial Closeout	FY08	72
Total Partial Closeout		3,121

COORDINATION

Facility Planning: Local PDF 957775
SilverPlace/MRO Headquarters Mixed Use Project PDF 048701
Cost Sharing: Non-Local PDF 761682
Restoration of Historic Structures

MAP



Facility Planning: Non-Local Parks -- No. 958776 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

Small Grant/Donor-Assisted Capital Improvements -- No. 058755

Category	M-NCPPC	Date Last Modified	January 14, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	600	0	50	550	50	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,285	0	335	2,950	500	450	500	500	500	500	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	3,885	0	385	3,500	550	550	600	600	600	600	*

FUNDING SCHEDULE (\$000)

Contributions	3,335	0	335	3,000	500	500	500	500	500	500	0
Current Revenue: General	227	0	27	200	0	0	50	50	50	50	0
Current Revenue: Park and Planning	323	0	23	300	50	50	50	50	50	50	0
Total	3,885	0	385	3,500	550	550	600	600	600	600	0

DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project, is provided from a non-County government funding source. The funds provided can be expended within this project provided:

1. The capital cost is less than \$100,000; or
2. The capital cost is at least \$100,000, but the project:
 - (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
 - (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project.

The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$50,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

OTHER

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

FISCAL NOTE

FY10 current revenue reduced by \$50,000.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>4,172</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>50</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,585</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>65</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,520</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>28</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>187</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>215</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY05	0	Current Scope			Last FY's Cost Estimate		4,172	Appropriation Request	FY10	50	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		1,585	Expenditures / Encumbrances		65	Unencumbered Balance		1,520	Partial Closeout Thru	FY07	28	New Partial Closeout	FY08	187	Total Partial Closeout		215		
Date First Appropriation	FY05	(\$000)																																							
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County Council

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,198	0	298	900	350	350	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,154	0	274	1,880	550	130	300	300	300	300	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	3,352	0	572	2,780	900	480	350	350	350	350	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	984	0	204	780	500	80	50	50	50	50	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
Total	3,352	0	572	2,780	900	480	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				200	0	40	40	40	40	40	
Net Impact				200	0	40	40	40	40	40	

DESCRIPTION

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies of various sites, including Seneca/Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of this projects may be run through private/partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$370,000 in planned expenditures in FY10 as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

OTHER

Public demand for this is strong: in the recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

FISCAL NOTE

FY10 current revenue reduced by \$50,000.

Funding for a visitor's center at Woodlawn Cultural Park, is appropriated in a new project, Woodlawn Barn Visitor's Center #098703.

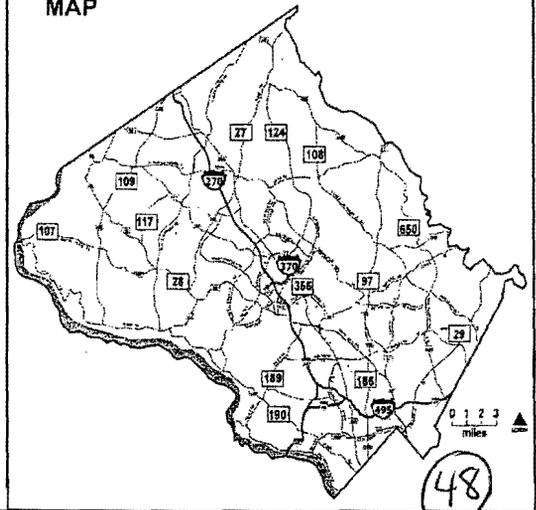
OTHER DISCLOSURES

- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,900
Appropriation Request	FY10	850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,472
Expenditures / Encumbrances		348
Unencumbered Balance		1,124
Partial Closeout Thru	FY07	2,673
New Partial Closeout	FY08	128
Total Partial Closeout		2,801

COORDINATION
Montgomery County Historic Preservation Commission

MAP



Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	112	0	52	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,066	0	674	1,392	190	190	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,178	0	726	1,452	200	200	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	384	0	132	252	0	0	63	63	63	63	0
G.O. Bonds	1,794	0	594	1,200	200	200	200	200	200	200	0
Total	2,178	0	726	1,452	200	200	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$174,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

2005 Local Land Preservation, Park and Recreation Plan, approved by the Montgomery County Planning Board. Infrastructure Inventory and Assessment of Park Components.

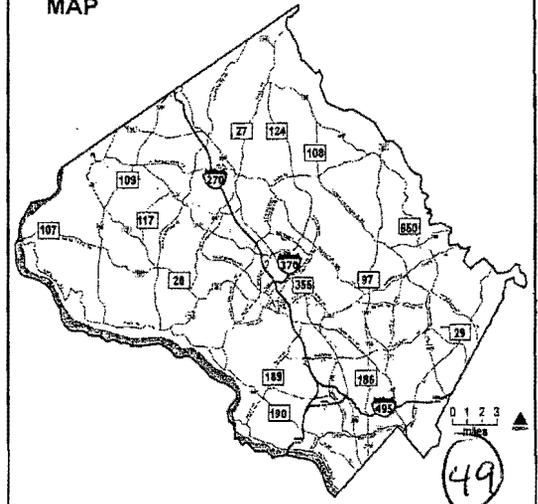
OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY83	(\$000)
First Cost Estimate	FY98	1,866
Current Scope		
Last FY's Cost Estimate		2,484
Appropriation Request	FY10	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,037
Expenditures / Encumbrances		0
Unencumbered Balance		1,037
Partial Closeout Thru	FY07	2,239
New Partial Closeout	FY08	132
Total Partial Closeout		2,371

COORDINATION

MAP



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

January 15, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,133	0	287	846	144	144	144	144	135	135	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,927	0	2,803	8,124	1,426	1,256	1,356	1,356	1,365	1,365	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	12,060	0	3,090	8,970	1,570	1,400	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,790	0	1,831	6,959	1,059	1,100	1,200	1,200	1,200	1,200	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	106	0	0	106	106	0	0	0	0	0	0
G.O. Bonds	2,309	0	509	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	750	0	750	0	0	0	0	0	0	0	0
State Aid	105	0	0	105	105	0	0	0	0	0	0
Total	12,060	0	3,090	8,970	1,570	1,400	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-coat courts, install new nets and standards, and lights as needed.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$100,000 in planned expenditures in FY10 as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the 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.

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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>13,734</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>1,500</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-141</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>4,801</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>625</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>4,176</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>8,171</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>1,433</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>9,604</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate		0	Current Scope	FY99	0	Last FY's Cost Estimate		13,734				Appropriation Request	FY10	1,500	Supplemental Appropriation Request		0	Transfer		-141				Cumulative Appropriation		4,801	Expenditures / Encumbrances		625	Unencumbered Balance		4,176				Partial Closeout Thru	FY07	8,171	New Partial Closeout	FY08	1,433	Total Partial Closeout		9,604	<p>Montgomery County Department of Recreation</p> <p>Resurfacing Parking Lots and Paths, PDF 998740</p> <p>Resurfacing Park Roads and Bridge Improvements, PDF 868700</p> <p>Trails: Hard Surface Renovation, PDF 888754</p> <p>Trails: Natural Surface Trails, PDF 858710</p>	
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Resurfacing Parking Lots & Paths: Non-Local Parks -- No. 998764

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	201	0	51	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,928	0	278	1,650	275	275	275	275	275	275	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	2,129	0	329	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0
G.O. Bonds	2,125	0	325	1,800	300	300	300	300	300	300	0
Total	2,129	0	329	1,800	300	300	300	300	300	300	0

DESCRIPTION

This PDF provides for routine renovation of parking lots, entrance roads that are not park roads, and any type of paved walkway or trail which is not part of the hiker-biker trail system. The program also includes the paving of unpaved parking lots, entrance roads, walkways or trails which are not part of the hiker-biker trail system. Non-local parks include conservation areas, regional parks, recreational parks, stream valley parks, and miscellaneous recreation facilities.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$10,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

This work is necessary for the safe upkeep of paved asphalt parking lots, entrance roads that are not park roads, and walkways or trails that are not part of the hiker-biker trail system, and paving improvements to the same if they are unpaved and require paving due to safety, maintenance, or environmental concerns.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,318</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY99	0	Last FY's Cost Estimate		2,318		
Date First Appropriation	FY99	(\$000)												
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<table border="1" style="width: 100%;"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY10	300	Supplemental Appropriation Request		0	Transfer		0					
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Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%;"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>639</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>337</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>302</td> </tr> </table>	Cumulative Appropriation		639	Expenditures / Encumbrances		337	Unencumbered Balance		302					
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Unencumbered Balance		302												
<table border="1" style="width: 100%;"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>1,984</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>179</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>2,163</td> </tr> </table>	Partial Closeout Thru	FY07	1,984	New Partial Closeout	FY08	179	Total Partial Closeout		2,163					
Partial Closeout Thru	FY07	1,984												
New Partial Closeout	FY08	179												
Total Partial Closeout		2,163												

County Council

Life Sciences and Technology Centers -- No. 789057

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
Economic Development
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,728	1,640	43	45	45	0	0	0	0	0	0
Land	23	23	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	173	73	100	0	0	0	0	0	0	0	0
Construction	218	159	59	0	0	0	0	0	0	0	0
Other	128	3	125	0	0	0	0	0	0	0	0
Total	2,270	1,898	327	45	45	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,600	1,228	327	45	45	0	0	0	0	0	0
G.O. Bonds	870	670	0	0	0	0	0	0	0	0	0
Total	2,270	1,898	327	45	45	0	0	0	0	0	0

DESCRIPTION

This project provides funds for the development and land use plans for the Germantown Life Sciences Park (GLSP) and the Site II development, also referred to as the East County Center for Science and Technology (ECCST). The project also supports the development of the Germantown, East County, and Rockville business incubators. Specific tasks include feasibility studies, due diligence, refining Programs of Requirements (PORs), design and construction. The Germantown Business Incubator will be located at 20271 Goldenrod Lane in a commercial building adjacent to the Montgomery College campus; the East County Business Incubator will be part of the 115 acre Site II development, located at 2201 Industrial Parkway in the Fairland/White Oak; and the Rockville Innovation Center is located in Rockville's Town Square development. All incubators are modeled after the County's Shady Grove Life Sciences Center (SGLSC). This project originally provided funds to design and construct the public amenities at the SGLSC. Additions to the original project scope included: revised development and subdivision plans to increase site density (FY00); sub-division plans for prospective Life Sciences and Technology Centers (FY03); planning for the East County and Germantown business incubators (FY04); and planning for the Rockville incubator (FY07). This project may also be used for the preliminary development of other incubators, tech parks, or other economic development capital projects should future new opportunities become available.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$80,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Montgomery County developed the original SGLSC as a research and development park for prospective biotechnology companies. All the available parcels in the SGLSC have been leased, purchased, or otherwise committed. The County's four business incubators, the Maryland Technology Development Center, the Silver Spring Innovation Center, the Rockville Innovation Center and the Wheaton Innovation Center currently support over 80 companies. Given the success of the SGLSC and the incubators' graduation rates, it is in the County's interest to continue to invest in and develop projects to attract and provide growth and expansion opportunities for life science and, technology companies.

OTHER

The original component of this CIP project, the construction of all required amenities and improvements to meet M-NCPPC's subdivision requirement for the SGLSC property, is complete. The Rockville Innovation Center was completed in June 2007. The Germantown Life Science Center and the Site II development are in the preliminary design and planning stages and an RFP for a new Site II developer will be issued in FY08. Emphasis will be given to tech park development and incubator planning and design in FY09-FY14.

FISCAL NOTE

The County secured a \$1 million Maryland Technology Development Corporation (TEDCO) grant for the ECCST and once the County is ready to move forward with the project, a 100% match will need to be programmed in addition to the State Funds. The County has also secured \$2 million in Federal Highway Funds for the Site II development and once the County is ready to move forward with the project, a 20% match will need to be programmed in addition to the Federal Funds. The County continues to work with the South Korean province of Chungbuk to create a strategic partnership.

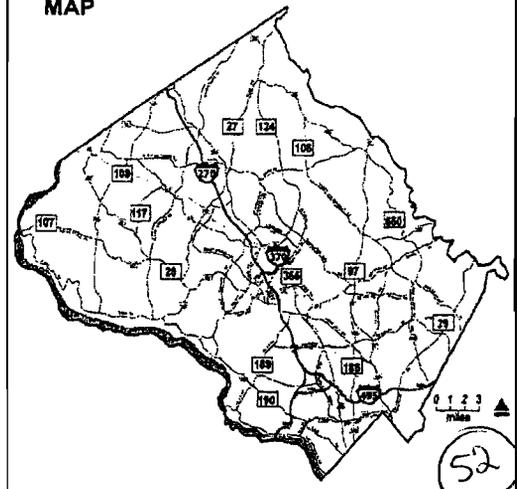
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	(\$000)
First Cost Estimate	FY08	2,225
Current Scope		
Last FY's Cost Estimate		2,350
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,350
Expenditures / Encumbrances		2,024
Unencumbered Balance		326
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

State of Maryland
MEDAAF
TEDCO
MEDCO
City of Rockville
Chungbuk Province, South Korea
DPWT - Division of Capital Development
Maryland-National Capital Park and Planning Commission
Tenants of the SGLSC
Facility Planning: MCG
Montgomery College
WSSC
Johns Hopkins University

MAP



CIP Current Revenue

General

Thank you for agreeing to provide draft FY09-14 CIP amendments reflecting the \$9.216 million in current revenue reductions on January 15. We need a description of the reductions in each of the 29 CIP projects. Please highlight reductions in scope especially. The descriptions should be comparable in detail to those already provided for the Operating Budget cuts in the Executive's January 7 transmittal.

Response: *Please see separate matrix (attached) with comment on impact of the reduction on each of the 29 CIP projects.*

Transportation CIP

For Facility Planning-Transportation, provide two spreadsheets showing the expenditures and appropriations by study and by fiscal year reflecting (1) the Approved FY09-14 CIP, and (2) the Approved CIP with the \$500,000 reduction in FY10.

Response: *Information has been provided to Glenn Orlin. The schedule change from previously approved is that MD355 Sidewalk (\$120K), McCarthur Boulevard Bikeway Segment 3 (\$180K) and Central Ave. Sidewalk (\$200K) moved out of FY10 and into FY11 and beyond.*

For ATMS, provide a list of FY10 budgeted expenditures by subprogram, and another list reflecting the \$350,000 reduction.

Response: *Some impact. Software development continuity may be impacted.*

The most recent Annual Bikeway Program PDF shows \$104,000 in Current Revenue in FY08. How can we cut \$104,000 in FY10?

Response: *The Remaining FY08 (unspent FY08) money rolls into the Estimated FY10. The impact for the FY10 reduction in the Annual Bikeway Program is dropping Sign Installation projects and elimination of attending monthly MCBAG meetings.*

Facilities Site Selection MCG and Facility Planning MCG

What was the unencumbered balance on January 7, 2010?

Response: *Facilities Site Selection had an unencumbered balance of approximately \$185,000 and Facility Planning: MCG had an unencumbered balance of approximately \$640,000.*

Life Sciences and Technology Centers Project

How does the reduction of \$80,000 affect the development of the East County Center for Science and Technology?

→ **Response:** *No impact. Funds for Phase II work for the MD Voluntary Clean-Up program at Site II and grass-cutting charges have been preserved.*

Alex Espinosa
Montgomery County OMB

Supplemental Funds for Public Housing Improvements -- No. 017601

Category
Subcategory
Administering Agency
Planning Area

Housing Opportunities Commission
Housing
Housing Opportunities Commission
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	10,591	3,282	55	7,254	1,250	1,004	1,250	1,250	1,250	1,250	0
Total	10,591	3,282	55	7,254	1,250	1,004	1,250	1,250	1,250	1,250	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,591	3,282	55	7,254	1,250	1,004	1,250	1,250	1,250	1,250	0
Total	10,591	3,282	55	7,254	1,250	1,004	1,250	1,250	1,250	1,250	0

DESCRIPTION

Due to projected Federal funding cuts, there is insufficient funding available to address the basic ongoing capital improvements needed each year. Typical improvements include, but are not limited to, replacement of roofs, windows and doors; Improvements to unit interiors such as kitchen and bathroom modernization; replacement of major mechanical, electrical, plumbing systems and equipment; appliance replacement; life-safety improvements; site improvements such as fencing, site lighting, landscaping, and sidewalk and parking lot replacement. HOC will also continue to use its Capital Fund Program (CFP) funds to convert selected dwelling units to mobility handicapped units.

County funds are used to supplement/cover the shortfall of Federal funds in the public housing units. These funds will be allocated across HOC's Public Housing elderly, multi-family and scattered sites properties over the next six (6) years.

CAPACITY

1,555 low and very low-income Public Housing residents.

COST CHANGE

The County Executive recommends and the County Council approves reducing \$121,000 in planned expenditures as part of the FY10 savings plan. The FY11-16 PDF will reflect the reduction in expenditures in the project.

JUSTIFICATION

Current and projected Federal Capital Fund Program (CFP) funds are not adequate for maintaining HOC public housing units at community norms throughout Montgomery County. Federal funding for public housing will be cut. At the same time the public housing stock in the County is aging and will need additional repairs. Montgomery County has a higher property standard than the Federal government. In addition, neighbors in the communities with the public housing units expect the properties to be well maintained. Almost half of the public housing units (700+ units) are MPDUs scattered throughout the County in many communities governed by Home Owner Associations (HOAs), and some have higher standards than the County code. As Federal funding levels for public housing are declining, additional funding is necessary if HOC units are to be maintained at levels consistent with community norms and standards.

In an effort to stay true to its mandate to provide decent, safe and sanitary housing to low and moderate income residents in Montgomery County and to ensure that its properties and communities are maintained at a level consistent with community norms, HOC will use a combination of CFP and County funds to make capital improvements to its public housing stock.

Comprehensive Grant Program 5-year Action Plan from HUD 52834; HOC Modernization Department CGP Long Range Plan; HOC Resident Surveys; HOC Engineering Studies.

FISCAL NOTE

Federal funding for public housing capital improvements is based on a multi-year plan annually. All available non-County funds should be used before County funding is applied. Also, County funds should be allocated across all HOC properties County wide first to code compliance and second to renovations that extend the useful life of the facility.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">10,712</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">10,837</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">1,125</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">4,587</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">3,337</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">1,250</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY10	10,712	Current Scope			Last FY's Cost Estimate		10,837				Appropriation Request	FY10	1,125	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		4,587	Expenditures / Encumbrances		3,337	Unencumbered Balance		1,250				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>U.S. Department of Housing and Urban Development Maryland Department of Housing and Community Development Department of Housing and Community Affairs</p>	<p>MAP</p>
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