

CIP Worksession

Committee members should bring a copy of the CIP to the meeting for reference

MEMORANDUM

February 18, 2010

TO: Planning, Housing, and Economic Development (PHED) Committee

FROM:  Marlene L. Michaelson, Senior Legislative Analyst
Jean Arthur, Legislative Analyst

SUBJECT: M-NCPPC FY11 -- FY16 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY11-FY16 is \$203.4 million, an increase of \$4.5 million (2.3 percent) over the amended FY09-14 CIP (\$198.9 million). The FY11-16 CIP consists of 51 active projects: 3 new and 48 ongoing. The Executive recommends funding at \$161.5 million, \$41.9 million (21 percent) **below** the agency request, and \$37.4 million (19%) **below** the amended FY07-12 CIP.

	Millions
Approved FY09-FY14 CIP as Amended	\$198.9
M-NCPPC FY11 - FY16 Request	\$203.4
Executive FY11 - FY16 Recommendation	\$161.5
Difference between M-NCPPC and Executive	\$41.9

While the CIP will contract in total funding, M-NCPPC recommends adding three new programs and the Department of Parks will begin construction on five previously approved projects in FY11. The three acquisition programs will experience the most significant decreases in funding due to the expected decrease in Maryland Program Open Space (POS) funds in the next two years. This program funds a significant portion of M-NCPPC's acquisition program and a lesser amount of the development program. M-NCPPC recommended replacing POS funds with County funds for some projects, but the Executive generally did not support the change in funding for fiscal reasons. Most level of effort programs are either stable or will experience minor decreases or, in a limited number of cases, small increases in funds. Although the Executive has recommended significant reductions resulting in

changes to 30 project description forms (PDFs), the Department of Parks has indicated that they are reluctantly willing to accept his changes for all but five projects addressed in detail below.

This memorandum presents the M-NCPPC request in five sections: section I addresses the current implementation rate; Section II presents those projects that required the greatest Committee attention, primarily because they are new projects or M-NCPPC opposes the Executive-recommended changes; section III presents projects that required a limited Committee review; section IV presents those projects that the Committee believes do not require project-by-project Council review (generally because the Council previously approved the projects and there are no significant changes); and section V lists, for reference purposes, projects that are not recommended for funding during the six-year period. All projects are addressed other than the Warner Circle Special Park, which will be addressed at the next Committee worksession on the CIP. Prior to describing the specific projects, the memorandum reviews the M-NCPPC implementation rate.

I. IMPLEMENTATION RATE

The Implementation rate for M-NCPPC has ranged from 61 to 66 percent over the last three years:

Year	Implementation Rate
FY05	92%
FY06	78%
FY07	61%
FY08	66%
FY09	63%

While it is not unusual to see a one or even two year drop in the implementation rate, Staff is concerned to see it so low for three years in a row. M-NCPPC has indicated that the drop is due in part to bids coming in less than expected, and Staff has asked them to indicate at the worksession what percentage of the decrease is based on this reason.

On © 4 the Department of Parks has described efforts they will make to improve their implementation rate with the goal of getting it over 80% in the next two years. They note that freezing of staff positions may make it difficult to achieve this goal. If they are not properly staffed to carry out the programmed CIP, it may be appropriate to slow down projects to match their staffing potential (since it is unlikely the County will have the resources to increase staff). The Committee should monitor the implementation rate in the next few years.

II. PROJECTS REQUIRING SIGNIFICANT COMMITTEE REVIEW

ACQUISITION: NON-LOCAL PARKS - No. 998798

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	25,404	14,540	3,635	3,635	3,635	3,635		
M-NCPPC	22,740	22,010	3,335	3,335	3,835	3,835	3,835	3,835
Executive	16,505	15,775	550	685	3,635	3,635	3,635	3,635
Staff Recommendation		17,010	1,785	685	3,635	3,635	3,635	3,635

Description: This project is to fund purchase of non-local parks. Although M-NCPPC tries to acquire parkland through dedication, it sometimes is necessary to purchase property. Non-local parks include regional, conservation, stream valley, and special parks. More than any other, this program was impacted by the decrease in State POS funds. The Executive did not support replacing POS funds in FY11 and FY12 with County G. O. Bonds and is therefore recommending significant decreases in funding in these 2 years. While the Department of Parks is willing to accept some reduction, they believe they must have \$135,000 in Current Revenue in FY11 to fund the acquisition staff and \$1,100,000 in G.O. Bonds to fulfill existing contractual obligations to make the **fourth installment** payment on the Barmakian property, which will become part of South Germantown Recreational Park. Department of Parks staff have indicated that they are willing to delay the Lake Needwood Modifications PDF by one year to provide additional capacity in FY11 for this acquisition (although this may create problems in FY12). Although the PDF shows \$550,000 in POS funds in FY11, the Governor’s budget has since been released and does not include this funding.

Testimony: None.

Staff Recommendation: Staff recommends adding \$135,000 in Current Revenue in FY11 to pay for acquisition staff and \$1.1 million in G.O. Bonds in FY11 to fulfill the existing contractual obligations.

BATTERY LANE URBAN PARK - No. 118701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved								
M-NCPPC	2218	162	0	0	0	0	0	162
Executive	2218	162	0	0	0	0	0	162
Staff Recommendation	2218	162	0	0	0	0	0	162

Battery Lane Urban Park is an existing park located at 4960 Battery Lane, Bethesda. This new project would fund renovations to the 1.9 acre park. The two-acre park currently contains a tennis court, small playground, water fountain, walking path, and a basketball court. The Bethesda Trolley Trail crosses the park and there is another pedestrian path. The Facility Plan, which was approved by the Planning Board in July 2009, includes the following amenities: a tennis court, enlarged playground, walking

path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks.

The Woodmont Triangle Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity.

Testimony: None.

Staff Recommendation: This project is highlighted in the first section of this memorandum since it is one of only three new projects included in the M-NCPPC CIP. Design is not scheduled to commence until FY16 and M-NCPPC staff indicate there is a potential for some developer contributions for the renovation of this park. The Executive supported the project as submitted and Staff recommends approval as well.

MAGRUDER BRANCH TRAIL EXTENSION - No. 098706

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	378	378	0	0	165	213		
M-NCPPC	2,429	2,429	0	0	132	240	1,543	0
Executive	378	378	0	0	165	213	0	0
Staff Recommendation	378	378	0	0	165	213	0	0

Description: Magruder Branch Trail is a 3.1 mile trail that runs from Damascus Recreational Park north. This project will add ¼ mile of hard surface trail to the Damascus Town Center. The new section of trail includes one bridge and 1,300 feet of boardwalk. The Executive did not support adding funds for construction and instead recommends only the approved level of funding for this project. M-NCPPC believes this project is important for implementing the Damascus Master Plan and Countywide Trails Master Plan and wants to proceed to construction to take advantage of low construction costs.

Testimony: None.

Staff Recommendation: While Staff supports this project, it is a lower priority and one that could be deferred if necessary. Staff supports the Executive level of funding at this time, but recommends that this project be reconsidered for construction funding when the Council reviews the next CIP.

RESTORATION OF HISTORIC STRUCTURES - No. 808494

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,722	1,400	350	350	350	350	0	0
M-NCPPC	5,077	3,350	600	600	600	600	600	600
Executive	3,507	2,150	400	400	400	400	400	400
Staff Recommendation	3,507	2,150	400	400	400	400	400	400

Description: This project allows the Commission to repair, stabilize, and renovate some of the over 100 historical structures it owns. In addition, the project provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. The Executive did not support most of the requested increase in funding for this project and recommended only \$50,000 in Current Revenue. While the Department of Parks will reluctantly accept a reduction in the project by deferring projects, they are very concerned about the limited amount of Current Revenue. They plan to rent several of the renovated projects to private entities, which they cannot do if the renovations are bond funded. They believe the Executive recommendation could jeopardize several projects, including the Jesup Blair House, the Red Door Store, the Darby Store, Norwood Recreation Building, Warner Circle Special Park, and the Josiah Henson Site (Uncle Tom’s Cabin).

Testimony: The Council received testimony from Montgomery Preservation supporting funding at \$500,000 per year from the Mid-Potomac Chapter of the Archeological Society of Maryland and an individual supporting the original M-NCPPC request.

Staff Recommendation: Staff supports the total funding recommended by the County Executive with a switch of \$200,000 from G.O. Bonds to current revenue. (Staff notes that the Pollution Prevention project in the next section is funded primarily from Current Revenue, although it could be entirely bond funded, and a change in funding for this project may provide the opportunity to offset this increase in Current Revenue.)

ROCK CREEK MAINTENANCE FACILITY - No. 118702

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	0	0	0	0	0	0		
M-NCPPC	8,958	8,958	445	1,860	5,817	836	0	0
Executive	0	0	0	0	0	0	0	0
Staff Recommendation	8,958	5,305	0	0	0	445	1,860	3,000

Description: This new project would bring the existing maintenance facilities up to industry standards and comparable to others such as Black Hill, Cabin John, and Wheaton. The existing Rock Creek maintenance yard is located within Rock Creek Regional Park. The existing buildings were built during the 1960s and 1970s when the park was first constructed. The Department of Parks believes the existing building poses several safety and environmental concerns and must be replaced as soon as possible.

This project also would bring the facility into compliance with the National Pollutant Elimination Discharge System permit requirements for stormwater standards. A more detailed description of the problems with the existing facility appears on © 5 to 6.

The Executive does not recommend this project due to other priorities. M-NCPPC has indicated that this is their top priority for restoration of Executive reductions. They have reluctantly accepted several other reductions in their program, but feel very strongly that this one is critical. In response to Council Staff questions as to whether it would be possible to defer the project as a way to minimize near term financial impact, Department of Parks staff expressed a willingness to change the schedule. They now recommend beginning design in FY14 and construction in FY16, continuing beyond the 6-year period of the CIP.

Testimony: None.

Staff Recommendation: Maintenance facilities are one of the most difficult projects to fund in the CIP, primarily because they have no constituency other than the agency that requires it. Given the rationale presented by the Department of Parks, Staff believes this project should be funded on the alternative schedule they have proposed.

III. PROJECTS REQUIRING LIMITED COMMITTEE REVIEW

Most of the projects in this section are projects that have changed significantly from the FY11-14 CIP. In many cases the Executive did not support proposed increases in funding; however, M-NCPPC is willing to accept the Executive recommendations, due to their recognition of fiscal constraints. In all cases, Staff supports the Executive recommended funding level.

ACQUISITION: LOCAL PARKS - No. 767828

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	13,474	2,210	2,035	2,035	2,035	2,035		
M-NCPPC/Executive	2,438	2,210	35	35	535	535	535	535

Description: This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program. Like the PDF for non-local park acquisition, this project is significantly impacted by the decrease in POS funding.

Testimony: None.

Staff Recommendation: Staff supports the M-NCPPC recommendation. It is unfortunate that POS funding has dropped at the same time that land is available at more reasonable costs due to the slowdown in the development interest.

BALLFIELD INITIATIVES- No. 008720

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	9,329	3,280	820	820	820	820		
M-NCPPC	13,209	9,900	1,650	1,650	1,650	1,650	1,650	1,650
Executive	8,229	4,920	820	820	820	820	820	820

Description: This project funds ballfield improvements such as lighting, upgrades, and reconfigurations in fields on parkland, school sites, and other public and private properties. M-NCPPC had requested an increase in funding to allow for the construction of new synthetic turf fields. The Executive recommended retaining the approved level of funding.

Testimony: The Council received testimony from the East County Recreation Advisory Board in favor of artificial turf fields.

Staff Recommendation: Staff supports the Executive recommendation and believes that this is not an appropriate time to consider adding new synthetic turf fields, due to their significant cost. Potential increases to support synthetic fields should be reconsidered for the FY13-18 CIP when additional information will be available on the first synthetic field pilots in the County.

BROOKSIDE GARDENS MASTER PLAN IMPLEMENTATION - No. 078702

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	727	0	0	0	0	0	0	0
M-NCPPC	4,932	4,784	545	1,435	2,804	0	0	0
Executive	4,687	4,554	315	435	3,804	0	0	0

Description: This project implements phases I and II of the Brookside Gardens Master Plan. Phase I is facility planning, design, and construction on the visitors center entrance. Phase II is facility planning, design, and construction of the parking lot expansion, storm water management, and South Service Drive. The Executive recommends reducing the funding for this project by \$230,000 in the 6-year period and also has moved some of the FY11 and FY12 funding into FY13. M-NCPPC indicated that they are willing to accept the Executive recommended changes.

Testimony: The Council received several letters in support of this project, as well as support at the Council's CIP public hearing.

Staff Recommendation: Support the Executive recommended funding level.

ENERGY CONSERVATION-NON-LOCAL PARKS - No. 998711

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	240	160	40	40	40	40		
M-NCPPC	519	480	80	80	80	80	80	80
Executive	279	240	40	40	40	40	40	40

Description: This project provides funds to make changes at non-local park facilities to consume less energy. The Executive recommends keeping the funding for this project at the approved level of funding, and M-NCPPC has indicated that they are willing to accept the Executive recommended level of funding

Testimony: None.

Staff Recommendation: While Staff supports the Executive recommended level of funding, Staff also recommends that the Department of Parks spend more time determining the actual savings associated with energy conservation improvements. A 40-year return on energy conservation investments (an \$80,000 investment is estimated to save \$2,000 per year) does not justify the increase, or even the current level of funding. Staff suspects that the actual savings are higher and may even provide the justification for increased future funding.

ENTERPRISE FACILITIES' IMPROVEMENTS - No. 998773

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,288	800	200	200	200			
M-NCPPC	1,295	1,295	295	200	200	200	200	200
Executive	695	695	195	100	100	100	100	100

Description: This project funds renovations or new constructions at M-NCPPC Enterprise facilities. The County Executive does not support G.O. Bond funding for this project.

Testimony: None.

Staff Recommendation: The Council has discussed in prior years the appropriateness of using G.O. Bond funding for Enterprise Fund projects and determined that this should be decided case-by-case for specific projects, but did not support the M-NCPPC request to generally have capital costs covered by G.O. Bonds or other County funds. Staff continues to believe that G.O. Bond funding should **not** be provided for unspecified projects and supports the Executive decision to remove these funds from the PDF.

FACILITY PLANNING - NON-LOCAL PARKS - No. 958776

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,443	1,200	300	300	300	300		
M-NCPPC	2,766	1,800	300	300	300	300	300	300
Executive	2,416	1,770	270	300	300	300	300	300

Description: This project funds the preparation of facility plans. The Executive recommends a \$30,000 reduction in funding in FY11 and M-NCPPC indicates they are willing to accept this reduction.

Testimony: None.

Staff Recommendation: Staff concurs with the Executive recommended level of funding.

LAYTONIA RECREATIONAL PARK - No. 038703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	10,482	420	626	2,960	4,889	1,525		
M-NCPPC	10,983	10,546	630	3,113	5,149	1,654	0	0
Executive	10,983	10,546	671	3,072	5,149	1,654	0	0

Description: This new park totals 51 acres and will contain four baseball fields, including two for little league play, playground, lighted basketball court, picnic shelters, and parkways. Construction is expected in FY12-14.

The Executive recommends full funding for this project, but has shifted some funds from FY12 to FY11.

Testimony: None.

Staff Recommendation: Staff supports the Executive recommended level of funding for this project, but notes that this project may be one to consider deferring if necessary to balance the CIP.

LEGACY OPEN SPACE - No. 018710

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	100,000	24,038	6,038	6,000	6,000	6,000		
M-NCPPC	100,000	36,038	6,038	6,000	6,000	6,000	6,000	6,000
Executive	100,000	27,788	3,788	3,000	4,000	5,000	6,000	6,000

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 County

residents. Non-County funding sources are expected to contribute to this fund. The Executive does not recommend substituting G.O. Bond funding debt for Program Open Space shortfalls and recommends further reductions in Current Revenue and G.O. Bond funding for fiscal reasons, with reductions totaling \$8.3 million. Since M-NCPPC does not have specific acquisitions pending that will be jeopardized by this reduction, they are willing to accept the reductions but note that the reductions are likely to hinder future “opportunities to preserve naturally and culturally significant pieces of County land”.

Testimony: None.

Staff Recommendation: Support Executive Recommendation, but reconsider in future CIPs.

MINOR NEW CONSTRUCTION – NON-LOCAL - No. 998763

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,071	600	150	150	150	150	0	0
M-NCPPC	1,779	1,500	250	250	250	250	250	250
Executive	1,479	900	150	150	150	150	150	150

Description: This project funds design and/or construction of new and reconstruction projects costing less than \$225,000. M-NCPPC requested increasing the funding for this project by \$100,000 per year. The Executive did not support the requested increase.

Testimony: None.

Staff Recommendation: Staff concurs with the Executive and generally does not support increases in ongoing projects until the Department of Parks can improve its implementation rate.

PLANNED LIFECYCLE ASSET REPLACEMENT NL PARKS - No. 968755

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	12,150	6,000	1,500	1,500	1,500	1,500	0	0
M-NCPPC	15,512	10,800	1,800	1,800	1,800	1,800	1,800	1,800
Executive	13,492	8,880	1,380	1,500	1,500	1,500	1,500	1,500

Description: This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. The Executive recommends a reduction in FY11 funding and keeping FY12 to 16 funding at the approved level. M-NCPPC has indicated that they are willing to accept this reduction, but notes that it will increase the backlog of projects.

Testimony: None.

Staff Recommendation: Staff concurs with the Executive and generally does not support increases in ongoing projects until the Department of Parks can improve its implementation rate.

POLLUTION PREVENTION AND REPAIRS TO PONDS & LAKES - No. 078701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,429	2,000	500	500	500	500	0	0
M-NCPPC	4,912	3,750	625	625	625	625	625	625
Executive	4,912	3,750	625	625	625	625	625	625

Description: This is an ongoing project that continually updates and maintains existing facilities to meet today’s standards and enhance environmental conditions throughout the park system. The Executive supports the total amount of funding for this project, but not the M-NCPPC recommendation to fund the project entirely with G.O. bonds and instead recommends funding \$500,000 with current revenue.

Testimony: None.

Staff Recommendation: Staff supports the level of funding. It is unclear why the Executive chose to retain the Current Revenue funding in a year in which every effort is being made to reduce current revenue expenditures, and the Committee may want to ask Executive staff to clarify the rationale for this recommendation. (As noted earlier, a switch in a portion of the funding to G.O. Bonds could offset the proposed switch to Current Revenue for the Restoration of Historic Buildings project.)

S. GERMANTOWN RECREATIONAL PARK: NON-SOCCER FACILITIES - No. 998729

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	10,177	0	0	0	0	0		
M-NCPPC/Executive	10,177	0	0	0	0	0	0	0

Description: South Germantown Recreational Park is a 748-acre park with a variety of recreational opportunities. The project funded in this PDF is the renovation and reuse of the King dairy barn as a visitor's center and "Mooseum" of Montgomery County's agricultural history (scheduled to be completed in 2010). Other amenities at this large recreational park include seven miles of trails, a model boat launch, miniature golf course, splash playground, tot lot, adventure playground, picnic area, landscaping, and restrooms. M-NCPPC needs to amend this PDF to reflect their new public- private partnership for a tennis facility. This will not require County funding, but does meet the Council requirements for a PDF.

Testimony: None.

Staff Recommendation: Support the revised PDF.

STREAM PROTECTION: SVP - No. 818571

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,260	2,132	533	533	533	533		
M-NCPPC	4,576	3,900	650	650	650	650	650	650
Executive	3,874	3,198	533	533	533	533	533	533

Description: This project makes corrective improvements to damaged stream channels and tributaries in stream valley parks and constructs new stormwater management facilities. M-NCPPC requested \$117,000 increase in funding for this project. The Executive recommends retaining the funding at the existing approved level and M-NCPPC indicates that they are willing to accept the Executive recommended funding level.

Testimony: None.

Staff Recommendation: Staff concurs with the Executive and generally does not support increases in ongoing projects until the Department of Parks can improve its implementation rate.

TRAILS: HARD SURFACE RENOVATION - No. 888754

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,305	672	168	168	168	168		
M-NCPPC	2,030	1,500	250	250	250	250	250	250
Executive	1,538	1,008	168	168	168	168	168	168

Description: This project provides funds for major renovations of trails with asphalt surfaces. M-NCPPC requested an \$82,000 increase in funding for this project. The Executive recommends retaining the funding at the existing approved level and M-NCPPC indicates that they are willing to accept the Executive recommended funding level.

Testimony: The Council received testimony from the Downcounty Recreation Advisory Board in favor of funding for trails.

Staff Recommendation: Staff concurs with the Executive and generally does not support increases in ongoing projects until the Department of Parks can improve its implementation rate.

TRAILS: NATURAL SURFACE DESIGN, COSTRUCTION, & RENOVATION - No. 858710

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,551	800	200	200	200	200		
M-NCPPC	1,551	1,200	200	200	200	200	200	200
Executive	1,439	1,185	185	200	200	200	200	200

Description: This project provides funds for planning, design, and construction and reconstruction of natural surface trails. The Executive recommends a \$15,000 reduction in funding in FY11 and M-NCPPC indicates that they are willing to accept the Executive-recommended funding level.

Testimony: The Council received testimony from the Downcounty Recreation Advisory Board in favor of funding for trails.

Staff Recommendation: Staff supports the Executive-recommended funding for this project.

WHEATON TENNIS BUBBLE RENOVATION - No. 078708

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,932	1,819	133	1,128	558			
M-NCPPC	4,028	2,009	233	1,188	588	0	0	0
Executive	2,573	574	63	342	169	0	0	0

Description: This phase of the project will fund replacement of an ancillary building. Plans include a second floor mezzanine to provide an alternative view to the tennis courts. The facility will house a large waiting/sitting space with a view of the tennis courts.

The Executive recommends a reduced funding schedule for this project due to fiscal constraints. The Executive does not recommend substituting G.O. Bond debt for POS shortfalls. M-NCPPC indicates that they are willing to accept the Executive-recommended funding level and defer this project until POS or County funding become available.

Testimony: None.

Staff Recommendation: Support the Executive-recommended funding.

WOODLAWN BARN VISITORS CENTER - No. 098703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,800	625	625	0				
M-NCPPC	2,870	2,745	998	1,494	253	0	0	0
Executive	2,800	2,675	1,500	1,000	175	0	0	0

Description: This project will fund the design and construction portion of converting the historic building into a visitor’s center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The Executive recommends reducing this project by \$70,000 and a slightly different funding schedule over the same 3-year period. M-NCPPC indicates that they are willing to accept the Executive-recommended changes.

Testimony: None.

Staff Recommendation: Support Executive-recommended funding levels.

IV. PROJECTS TO BE CONSIDERED ON A CONSENT CALENDAR BASIS

A. Project Amended During FY10

As part of the FY10 Savings Plans, the Council amended several M-NCPPC PDFs, reducing the FY10 Current Revenue. The PDFs included in the FY11-16 CIP do not yet reflect these changes and need to be amended, but this is a technical adjustment and does not require Committee consideration. In all cases, Staff recommends approval with the technical adjustments necessary to reflect the Council’s recent actions. These projects are listed below.

BROOKSIDE GARDENS - No. 848704

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,090	0	0	0	0	0	0	0
M-NCPPC	2,090	0	0	0	0	0	0	0
Executive	2,090	0	0	0	0	0	0	0

Description: This project funds reconstruction of the water distribution system at Brookside Gardens. Brookside Gardens was established in 1969 in Wheaton Regional Park. The current water distribution system is antiquated and does not provide water to all parts of the park.

The Council recently reduced the FY10 current revenue expenditures by \$26,000 and the PDF was amended after the publication of the CIP.

NEEDWOOD GOLF COURSE IMPROVEMENTS - No. 068701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	114	0	0	0	0	0	0	0
M-NCPPC	114	0	0	0	0	0	0	0
Executive	94	0	0	0	0	0	0	0

Description: This project is to design a replacement irrigation system at Needwood Golf Course in Rock Creek Regional Park. Project is substantially complete.

The Council recently reduced the FY10 current revenue expenditures by \$20,000 and the PDF was amended after the publication of the CIP.

RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS - No. 998764

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,139	1,200	300	300	300	300	0	0
M-NCPPC	2,337	1,800	300	300	300	300	300	300
Executive	2,327	1,800	300	300	300	300	300	300

Description: This project provides for routine renovation of parking lots, entrance roads in non-local parks that are not park roads, and paved walkways or trails that are not part of the hiker-biker trail system.

The Council recently reduced the FY10 current revenue expenditures by \$10,000 and the PDF was amended after the publication of the CIP.

ROOF REPLACEMENT: NON-LOCAL PARKS - No. 838882

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,352	1,052	263	263	263	263	263	263
M-NCPPC	2,685	1,578	263	263	263	263	263	263
Executive	2,511	1,578	263	263	263	263	263	263

Description: This project provides roof replacement for buildings and structures at non-local parks, countywide maintenance facilities, and Park Police facilities.

The Council recently reduced the FY10 current revenue expenditures by \$174,000 and the PDF was amended after the publication of the CIP.

SILVERPLACE/MRO HEADQUATERS MIXED-USE PROJECT - No. 048701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,236	0	0	0	0	0	0	0
M-NCPPC	2,236	276	276	0	0	0	0	0
Executive	1,820	0	0	0	0	0	0	0

Description: This project was intended to facilitate development of the current M-NCPPC Montgomery Regional Office location into a mixed-use development. The project would have included 300 units of multi-family housing and a new headquarters building large enough to accommodate all M-NCPPC administrative staff in one building.

The Council amended recently amended this PDF to switch the source of funding from the Certificates of Participation to Current Revenue (General and Park and Planning) to cover actual expenditures to date and deleted the unspent amount of \$416,000.

SMALL GRANT/DONOR-ASSISTED CAPITAL IMPROVEMENTS - No. 058755

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,935	2,400	600	600	600	600	0	0
M-NCPPC	3,010	1,800	300	300	300	300	300	300
Executive	2,960	1,800	300	300	300	300	300	300

Description: This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources. The project description sets out the terms under which non-County dollars may be used for projects. The terms include a requirement that 80 percent of project costs must be provided by a non-County source.

The Council recently reduced the FY10 current revenue expenditures by \$50,000 and the PDF was amended after the publication of the CIP.

TRAILS: HARD SURFACE DESIGN & CONSTRUCTION - No. 768673

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,444	1,200	300	300	300	300	0	0
M-NCPPC	2,810	1,800	300	300	300	300	300	300
Executive	2,710	1,800	300	300	300	300	300	300

Description: This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as amenities and signage. This does not include reconstruction or repair to existing trails.

The Council recently reduced the FY10 current revenue expenditures by \$100,000 and the PDF was amended after the publication of the CIP.

B. Previously Approved Projects

This section of the memorandum addresses projects previously approved by the Council that are supported by the County Executive (except for technical adjustments). No significant changes in project scope or timing are recommended and no testimony was received on any of these projects. Staff does not believe the Committee needs to review these projects on a project-by-project basis and can approve them on a consent calendar basis. **In all cases, Staff supports the projects as forwarded by the Executive.**

LAKE NEEDWOOD MODIFICATIONS - No. 098708

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	4,050	4,050	2,050	2,000	0	0		
M-NCPPC	4,164	4,164	3,839	325	0	0	0	0
Executive/ Staff Recommendation	4,164	4,164	2,164	2,000	0	0	0	0

Description: This project funds dredging the lake to remove sediment. It also will install structural improvements to collect sediment and establish new shoreline protections along the upper lake. The Executive supports full funding for the project but has moved additional expenditures into FY12. Since the full appropriation is provided in FY11, the Executive-recommended change does not support the timing of the project.

MONTROSE TRAIL - No. 038707

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	649	623	82	541	0	0		
M-NCPPC	796	770	82	688	0	0	0	0
Executive/ Staff Recommendation	733	707	82	625	0	0	0	0

Description: This previously approved project will fund design and construction of Stage 2 of the hiker-biker trail. It will connect with the section constructed by the MCDOT that is a part of the Montrose Parkway West project. Construction is expected in FY12. The Executive is now estimating lower costs for the project and, since they are responsible for building the trail, M-NCPPC has no objection to this change.

ROCK CREEK SEWER SYSTEM IMPROVEMENTS - No. 098701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,474	1,399	580	819	0	0	0	0
M-NCPPC	1,508	1,268	1,137	131	0	0	0	0
Executive/ Staff Recommendation	1,508	1,268	614	654	0	0	0	0

Description: This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood, including the Lake Needwood boathouse, visitor’s center, and three restroom buildings. The Executive has recommended full funding for the project with additional expenditures shifted from FY11 to FY12. Since he recommends the full appropriation in FY11, this will not impact the timing of the project.

ALARF - No. 727007

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	31,574	6,000	1,000	1,000	1,000	1,000	1,000	1,000
M-NCPPC/Executive/ Council Staff	49,136	6,000	1,000	1,000	1,000	1,000	1,000	1,000

Description: The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program under Article 28, Section 7-106 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution.

BLACK HILL TRAIL RENOVATION AND EXTENSION - No. 058701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	4,205	2,918	0	0	0	0		
M-NCPPC/Executive/ Council Staff	4,205	2,896	2,896	0	0	0	0	0

Description: This project funds two separate trail projects in Black Hills Regional Park. The trail renovation project upgrades an existing 2.38-mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 6-foot wide trail does not meet park standards, nor comply with the American with Disabilities Act. The second project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to parking lot 6, near the picnic area.

COST SHARING: LOCAL PARKS - No. 977748

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	537	450	75	75	75	75		
M-NCPPC/Executive/Council Staff	594	450	75	75	75	75	75	75

Description: This project provides funding to accomplish local park development projects with either private sector or other public agencies. Often it allows the Commission to participate more efficiently and with cost savings in sequence with private developers. Cost savings occur because the developers and their subcontractors are already mobilized on the adjacent developments, provide lower prices to M-NCPPC because of volume and quantity discounts, already have the necessary permits, and have lower procurement and construction management costs.

COST SHARING: NON-LOCAL PARKS - No. 761682

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	422	300	50	50	50	50		
M-NCPPC/Executive/Council Staff	471	300	50	50	50	50	50	50

Description: This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. Non-local parks are stream valley, conservation, regional, recreational, and special parks.

DARNESTOWN SQUARE HERITAGE PARK - No. 098704

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	875	875	480	0	0	0		
M-NCPPC/Executive/Council Staff	896	768	651	117	0	0	0	0

Description: Darnestown Square Heritage Park is an urban park on a 0.6-acre tract of undeveloped parkland located at 14019 Darnestown Road (Route 28) near the intersection with Seneca Road. It is adjacent to the Darnestown Village Center on the north side, and adjacent to residences on the other side. The park will include opportunities for public art display; safe pedestrian and bicycle visitor access; and maintenance access and sustainable landscaping.

EAST NORBECK LOCAL PARK EXPANSION - No. 058703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,546	3,112	0	0	0	0		
M-NCPPC/Executive/Council Staff	3,546	2,865	2,604	261	0	0	0	0

Description: East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. The existing facilities include a softball field, a baseball field, a soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, and expanded and realigned baseball and softball fields that do not overlap.

ENERGY CONSERVATION-LOCAL PARKS - No. 998710

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	222	222	37	37	37	37		
M-NCPPC/Executive/Council Staff	289	222	37	37	37	37	37	37

Description: This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Staff comments regarding the need to better estimate potential savings from energy conservation investments apply to this project as well.

EVANS PARKWAY NEIGHBORHOOD PARK - No. 098702

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,560	3,560	2,146	1,108	0	0		
M-NCPPC/Executive/Council Staff	3,651	3,319	2,199	1,120	0	0	0	0

Description: Evans Parkway Neighborhood Park is located on Evans Parkway in Silver Spring. This project funds refurbishment of the 40 year-old park and incorporates the recently acquired 2.46 acres with the existing 5 acres. The renovation and expansion plan includes naturalization of the existing

concrete stormwater management channel, boardwalk and paved pedestrian loop, gazebo, garden areas, two half-court basketball courts, a parking lot, and replacement of play equipment.

FACILITY PLANNING: LOCAL PARK - No. 957775

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,187	1,800	300	300	300	300		
M-NCPPC/Executive/Council Staff	2,698	1,800	300	300	300	300	300	300

Description: This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans.

FALLS ROAD LOCAL PARK - No. 098705

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,683	1,683	3,126	582	0	0		
M-NCPPC/Executive/Council Staff	1,740	1,250	210	1,040	0	0	0	0

Description: Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley’s Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funds the replacement of the rubberized surface that has deteriorated since it was originally installed in 1999.

GERMANTOWN TOWN CENTER URBAN PARK - No. 078704

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	6,990	6,933	3,126	582	0	0		
M-NCPPC/Executive/Council Staff	7,160	6,334	3,220	2,714	400	0	0	0

Description: This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. Features of this park include interpretive trails and boardwalks, lighting along main pathways,

artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings.

GREENBRIAR LOCAL PARK - No. 078705

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,832	3,761	342	2,934	310	0		
M-NCPPC/Executive/Council Staff	4,007	3,761	331	3,086	344	0	0	0

Description: This project provides a new local park on a 25-acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi-use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70 space parking area, portable toilets, bio-retention stormwater management facilities, landscaping, and other miscellaneous amenities.

MINOR NEW CONSTRUCTION – LOCAL PARKS - No. 998799

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,010	900	150	150	150	150		
M-NCPPC/Executive/Council Staff	1,259	900	150	150	150	150	150	150

Description: This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements.

NORTH FOUR CORNERS LOCAL PARK - No. 078706

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	5,337	4,877	0	230	331	4,316		
M-NCPPC/Executive/Council Staff	5,624	5,624	0	119	440	3,803	1,262	0

Description: This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The approved facility plan recommends the relocation of the sports field, a 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop

walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and stormwater management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas, and a playground.

NORTHWEST BRANCH RECREATIONAL PARK - No. 118704

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	0	0		0	0	0		
M-NCPPC/Executive/Council Staff	0	0	0	0	0	0	0	0

Description: This project will fund development of the athletic area of the Northwest Branch Recreational Park. The site is a 41-acre parcel located on Norbeck Road, between Layhill and Norwood Roads. Maryland State Highway owns 23 acres and M-NCPPC owns 18 acres of the site. SHA will construct Phase I, beginning in 2011, of the project which consists of an adult baseball field, multi-purpose rectangular fields, football field, 225-space parking lot, and a pedestrian connection to the existing trail on Norwood Road. (The project does not show any funding since SHA will be totally responsible for the first phase.) M-NCPPC will construct a second phase at a later date.

PLAR – LOCAL PARKS - No. 967554

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	12,980	11,070	1,845	1,845	1,845	1,845		
M-NCPPC/Executive/Council Staff	14,933	11,070	1,845	1,845	1,845	1,845	1,845	1,845

Description: This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. PLAR also funds renovations needed to comply with the Americans with Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 individual local parks and many different types of facilities. Most of these parks are over 30 years old.

RESURFACING PARKING LOTS & PATHS: LOCAL PARKS - No. 998714

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,043	1,050	175	175	175	175		
M-NCPPC/Executive/Council Staff	1,245	1,050	175	175	175	175	175	175

Description: This PDF provides for lifecycle renovation of parking lots, entrance roads, and paved walkways within local parks. Because of the scope of work and for efficiency, multiple projects of similar nature are grouped in this one PDF. Work performed includes pavement renovation, overlays, and reconstruction.

ROCK CREEK TRAIL PEDESTRIAN BRIDGE - No. 048703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	8,351	6,772	1,000	0	0	0		
M-NCPPC/Executive/Council Staff	8,526	1,000	1,000	0	0	0	0	0

Description: The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. The pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail and eliminates the use of the residential section. It will also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade at the busy intersection of Veirs Mill Road and Aspen Hill Road. The Council received testimony from the Downcounty Recreation Advisory Board in favor of this project.

ROOF REPLACEMENT: LOCAL PARKS - No. 827738

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,095	774	129	129	129	129		
M-NCPPC/Executive/Council Staff	1,340	774	129	129	129	129	129	129

Description: This project provides for roof replacement on buildings and structures in local parks.

SHADY GROVE MAINTENANCE FACILITY RELOCATION - No. 098709

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	150	0	0	0	0	0		
M-NCPPC/Executive/Council Staff	150	0	0	0	0	0	0	0
Staff Recommendation								

Description: This project provides for the feasibility analysis and site selection for the relocation of the Parks' Central Maintenance Facility at Shady Grove in order to facilitate the implementation of the Shady Grove Master Plan. This phase will include development of a program of requirements; an

inventory of publicly and privately owned sites to be considered; conceptual design on preferred sites; due diligence activities including environmental, geotechnical, and traffic studies; community participation, and development of preliminary construction cost and land acquisition cost (if necessary) estimates. Final construction costs will be determined during later design phases.

TAKOMA-PINEY BRANCH LOCAL PARK - No. 078707

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,640	3,111	0	0	0	0		
M-NCPPC/Executive/Council Staff	3,640	2,951	2,951	0	0	0	0	0

Description: Takoma-Piney Branch Local Park, is an existing 17.4-acre park adjacent to Piney Branch Elementary School. This project provides for renovations including a loop path, natural surface trails and pedestrian connections, improved entrance plaza and parking lot at Darwin Avenue, handicapped parking at Grant Avenue, and maintenance access. It also replaces existing basketball courts, replaces existing playground and adds another, reduces two volleyball courts to one, provides stormwater management for the parking lot and a wetland area in Takoma Woods, constructs a new shelter with ADA-compliant boardwalk access, replaces the existing restroom with portable toilets, and converts the two tennis courts to a skateboard park. The existing ballfields will remain unchanged.

WOODSTOCK EQUESTRIAN CENTER - No. 018712

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,410	343	343	0	0	0		
M-NCPPC/Executive/Council Staff	1,410	343	343	0	0	0	0	0

Description: Woodstock Equestrian Center consists of 742 acres on both sides of MD Route 28. The scope of the current project includes an event center, a training center, competition ring, polo field, steeplechase course, cross country course, indoor riding arena, grade separated crossing of Route 28, and site improvements.

V. PROJECTS NOT RECOMMENDED FOR FUNDING

There are several projects included in the CIP that are not recommended for funding during the 6 year period (e.g., projects that have completed a phase and are not expected to initiate the next phase until after the 6 year period, such as Ovid Hazen Wells Park) or are recommended for closeout. They are listed here for reference purposes only.

- Broadacres Local Park Renovation
- Brookside Gardens (irrigation project only)

- Elmhirst Parkway Local Park
- Needwood Golf Course Improvements
- Ovid Hazen Wells Rec Park
- Pole Farm Nursery Utilities Upgrade
- Rickman Farm Horse Park
- S. Germantown Recreational Park: SoccerPlex Facilities
- SilverPlace/MRO Headquarters Mixed-Use Project
- Work Order Management/Planned Lifecycle Asset Replacement Sys. - No. 028702

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MONTGOMERY COUNTY DEPARTMENT OF PARKS
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

MEMORANDUM

DATE: February 15, 2010
TO: Marlene Michaelson, Senior Legislative Analyst
VIA: Mitra Pedoeem, Chief, Park Development Division *MT*
FROM: Shuchi Vera, CIP Manager, Park Development Division *SV*
SUBJECT: Information on CIP Projects for February 22 PHED Committee Meeting

The purpose of the memorandum is to provide supplementary information on the Department of Parks ("Parks") FY11-16 CIP submission and Parks reaction to the County Executive's Recommended CIP.

The following are projects for which the County Executive has recommended reductions and Parks would like to propose adjustments and/or explain impacts:

Rock Creek Maintenance Facility

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first constructed.

Parks has made the project its number one funding priority among new projects. This 40-year old maintenance facility will continue to deteriorate if it is not comprehensively renovated soon. It is severely inadequate to support park operations and maintenance for the surrounding parks that it serves. Parks feels that this project is a top priority among new project requests because it poses several safety and environmental concerns, and does not meet State pollution prevention standards. It directly affects the level of maintenance that staff provides to more than 6,000 acres of land, including Rock Creek Regional Park, the future Laytonia 11 local parks, more than 30 miles of trail, and several other park facilities. Without an efficient maintenance facility, park users will not be able to enjoy the full potential of these park facilities. See **Attachment A** for a detailed justification for this project.

The County Executive recommends deleting this project from the CIP due to other priorities. Because there is an imminent need to renovate this facility, Parks recommends retaining this project in the CIP. However, due to the fiscal climate, it recognizes that the originally proposed funding in FY11 may not be feasible, and therefore recommends shifting the project to begin detailed design in FY14 with construction to begin in FY16 and continue through Beyond Six Years. See **Attachment B** for a revised PDF.

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Warner Circle Special Park

Warner Circle Special Park, located on Carroll Place in the heart of Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings.

The Executive supports the funding of this project, but does not recommend use of GO Bonds for this project due to other priorities. See **Attachment C** for information regarding the justification and time-sensitive nature of this project. Parks recommends retaining this project in the CIP; however, due to the fiscal climate, it recognizes that the originally proposed FY11 start of construction may not be feasible, and therefore recommends completing detailed design in FY11, but shifting the construction to begin in FY14 and continue through Beyond Six Years. In order to finish design in FY11, \$250,000 in GO Bonds would be needed to match the \$250,000 in approved State Bond Bills. Parks recently submitted a request for an additional State Bond Bill in the amount of \$1.0 mil in anticipation of leveraging GO Bonds. Once approved, Parks will have seven years to spend the bond funds, making it imperative that the project is completed within this time frame in order to take advantage of leveraged funds. Parks staff will look into efficiently phasing construction in order to stagger funding over several years and reduce impact to fiscal capacity. Staff will prepare a revised PDF in time for the March 8 PHED session.

Acquisition: Non-Local Parks

This program is vital in supporting the acquisition of park land for the development of non-local parks. The County Executive recommends deleting \$135,000 in current revenue funding in FY11, which funds the salaries of two acquisition specialists. Parks is asking that this funding be retained to cover these programmed positions. This program has historically been funded with POS funds, but because of recent, drastic declines in POS funds, Parks cannot depend on this unreliable funding source. The Governor's budget does not include any new POS funding in FY11 to cover property purchases; however, in FY11, Parks is contractually obligated to purchase the last installment of the property known as the Barmakian Property, which would add park land to South Germantown Recreational Park. Therefore, it is requesting \$1.1 mil in GO Bonds in FY11 to fulfill this obligation. In order to off-set the additional GO Bonds in FY11, Parks proposes to shift \$1.1 mil in General Obligations Bonds from FY11 to FY12 in the Lake Needwood Modifications PDF. See **Attachments D and E** for revised PDFs for Acquisition: Non-Local Parks and Lake Needwood Modifications.

Restoration of Historic Structures

With over 150 cultural resources in Parks (both built and archaeological), it is imperative that Parks sustains an adequate level of funding in this program. This program is designed to stabilize, preserve, and undertake capital improvements relating to historic or culturally significant assets. It is fundamental to our mission as protectors of our County's resources. This project has sustained over \$400,000 in current revenue cuts in FY10.

Parks originally requested an annual funding level of \$550,000, of which \$50,000 is for potential federal or state grants. The Executive recommends a \$350,000 funding level, of which \$300,000 would be County-funded. The funding is further broken down between Current Revenue (\$50,000) and GO Bonds (\$250,000). This project includes both County funding sources, because in some cases historic park properties are leased and operated by third parties as curatorships, etc. The County Bond Council does not allow for the funding of capital improvements of buildings that are or will ultimately be operated by

private or other public organizations. For that reason, Parks recommends to receive \$250,000 in Current Revenue and \$50,000 in GO Bonds. This funding switch will make it easier for Parks to conform to the Bond Council's rule. However, it realizes that the County is short on current revenue and thus recommends transferring in \$200,000 in Current Revenue from the Pollution Prevention project, and transferring out the same amount in General Obligations. The \$250,000 in Current Revenue funds would allow for the rehabilitation of the Darby Store and House in Beallsville. This pair of structures represents the prominence of the local merchant in a rural, turn-of-the-century farming community. The \$50,000 in GO Bonds would fund restoration efforts at Zeigler Log House in Little Bennett Regional Park. The house will be open for public interpretive tours seasonally and will feature a permanent exhibit about the Zeigler family and their farming and milling activities. See **Attachments F and G** for revised PDFs for Restoration of Historic Structures and Pollution Prevention.

Legacy Open Space

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. Parks did not ask for any changes to the current annual funding level approved as part of the Amended FY09-14 CIP; however, the Executive reduced funding from approximately \$6.0 mil per year to \$3.8 in FY11, \$3.0 mil in FY12, \$4.0 mil in FY13, \$5.0 mil in FY14, and \$6.0 mil in FY15, and \$6.0 mil in FY16, for a total of \$8.3 mil in reductions over the six-year CIP. Because there are not any pending installments for land purchases in this project, Parks is able to absorb the reductions in the early years; however, these reductions may hinder opportunities to preserve naturally and culturally-significant pieces of County land.

The following projects have been modified since Parks submitted its proposed CIP in November 2009:

- Woodstock Equestrian Park – The PDF Description has been modified to account for project phasing. See **Attachment H** for revised PDF.
- S. Germantown Recreational Park: Soccerplex Facility – Council approved an amendment to this PDF. The PDF Description was modified to account for a public/private partnership between M-NCPPC and the Miracle League of Montgomery County to develop Maryland's first Miracle League baseball complex. See **Attachment I** for revised PDF.
- SilverPlace/MRO Headquarters Mixed-Use Project – Council approved an amendment to this PDF. Unexpended funds in the amount of \$416,000 were disappropriated. See **Attachment J** for revised PDF.
- Northwest Branch Recreational Park – Athletic Area – The State will be designing and constructing the new park per ICC mitigation requirements. The park will be built in two phases – Phase I will be managed and funded by the State, while Phase II will be managed and funded by Parks. See **Attachment K** for revised PDF.
- The following is a list of projects that were impacted by the FY10 Savings Plan and sustained cuts in Current Revenue funding. **Attachment L** summarizes the impacts of these reductions.
 - Resurfacing Parking Lots and Paths: Non-Local Parks, \$10,000
 - Brookside Gardens Master Plan Implementation, \$15,000
 - Wheaton Tennis Bubble Renovation, \$20,000
 - Needwood Golf Course Improvements, \$20,000
 - Brookside Gardens, \$26,000
 - Small Grant/Donor-Assisted Capital Imprvs., \$50,000

- Trails: Natural Surface Design, Constr., and Renov., \$97,000
- PLAR: Non-Local Parks, \$100,000
- Trails: Hard Surface Design and Constr., \$100,000
- Roof Replacement, \$174,000
- Facility Planning: Non-Local Parks, \$320,000
- Restoration of Historic Structures, \$370,000
- Legacy Open Space, \$1.2 mil reduction

As requested, Parks has included information on its CIP implementation rate:

Implementation Rate

There are several ways to calculate the implementation rate, one of which is to divide actual expenditures by programmed expenditures. This is the method that the County uses to assess future fiscal capacity. Based on this method, the Parks implementation rate for FY09 for development projects is 62%. Including encumbrances (contractually obligated funds), the rate is close to 100%. However, in order to increase the implementation rate in FY10 and future years based solely on actual expenditures, the Park Development Division has refocused its attention on improving CIP implementation. In the next two years, the Division hopes to increase the implementation rate to over 80%. With the recent freezing of staff positions, it will be a challenge to meet this goal, but the Division has taken several steps in the last few months to better monitor and expedite the implementation of CIP projects. The following are steps that the Division is taking to increase the Parks CIP implementation rate. These steps can be categorized into two major initiatives:

1. Improve work processes and systems to increase project efficiencies for implementation:
 - Continue work on new initiatives that may enhance implementation rates, such as expediting procurement contracts through the increased use of design and construction task orders, initiating E-Procurement, improving processes for playground implementation, etc.
 - Transition infrastructure assessment data and master plan implementation report into the CIP to help streamline prioritization of projects.
 - Continue to provide support to staff in their work (provide materials, tools, assistance to procure high quality consultants, etc.)

2. Be more proactive and deadline driven:
 - Supervisors shall analyze how staff are spending their time and redirect priorities as necessary.
 - Project and construction managers shall outline project schedules and milestones at the beginning of each project and keep schedules up to date on a monthly basis to maintain continual awareness of major milestones.
 - Supervisors and project staff shall meet monthly to review project status and schedules (similar the CountyStat initiative to address accountability).
 - CIP manager shall continue to keep up to date and noticeably visible an implementation chart that includes "big budget" CIP projects along with their implementation rates.

The Division has recognized that the Parks CIP implementation has slipped in the past few years and is taking the necessary steps to improve it.

Please feel free to contact me for additional information.

SV:MP:ph
Attachments A-L

Rationale for Supporting the Rock Creek Maintenance Facility CIP Request

February 16, 2010

Mike Horrigan, Jim Humerick & Doug Ludwig, Northern Region Division

Rock Creek Maintenance Facility – No. 118702

- 1. Inadequate ventilation to safely remove fumes generated from the shops.**
 1. No ventilation in work shop (ventilation fan is located in adjacent welding shop which is accessed through a standard man door).
 2. No ventilation in storage room located within work shop (contains paints, pesticides, signs, and small equipment such as string trimmers).
 3. The only ventilation in employee area which is immediately adjacent to mechanics work bay is two windows and two small ceiling fans.
- 2. Roof leaks that can eventually cause structural compromise to the buildings.**
 1. There are roof leaks in mechanic's work bay as well as in work shop.
 2. Outdoor equipment storage areas have two partial roof failures due to existing snow load.
 3. Roof leaks compromise the dry goods stored within the shops (ice melt, turface, chalk, fertilizer, seed, etc.)
- 3. Inadequate amount of capacity for each employee**
 1. Total of 400 square footage including lockers, table, counter/shelving, refrigerator, and water dispenser (no potable water on site).
 2. Area must serve 11 full time and three seasonal employees daily at current staffing levels (levels must increase with opening of Laytonia Recreational Park). Must also accommodate three other full time and two seasonal staff (mechanic and agricultural staff) occasionally for meetings and other group functions.
 3. Space is used for meetings, training, lockers (changing area), meals, and temporary sleeping when required for emergencies.
- 4. No security cameras, compromising employee safety and security of the yard**
 1. Additional yard safety and circulation issues include employee vehicle parking within the yard work area, maintenance vehicles parked all over limited space within yard, limited vehicle access and turning radius for deliveries, and fuel pumps located in an area that impedes traffic flow within yard.
 2. No security cameras for employee safety or continual monitoring of the maintenance yard during non-work hours
- 5. Uncovered storage areas for bulk items.**
 1. Adverse affects on operations including inability to protect materials, frequently making them unusable when needed; inability to order in bulk quantities which affects project logistics, efficiency, and costs; covered storage is required to meet NPDES Permit requirements. All other County parks maintenance facilities are in compliance with NPDES, and other Counties are making progress in complying with the Permit.
 2. Bulk items affected are misc. solid waste collected from dump sites within park, salt, sand, topsoil, infield mix, stone, lumber, fertilizer, lime, field paint, and calcium/ice melt (we currently store the last four items on pallets in our workshop taking up much needed space)

ATTACHMENT A

6. Inadequate storage areas for equipment

1. Maintenance vehicles must be parked in such a way (due to limited space) that they block access to equipment storage and garage doors for mechanics bay
2. Backhoe, skid steer, and a tractor must be kept outside exposed to elements due to lack of covered equipment storage (adverse impact on equipment lifespan)
3. Currently have to store trucks with loads (i.e. salt/sand, topsoil, etc) inside of our work shop or welding shop which eliminates work space during inclement weather and creating a fire hazard
4. Current covered equipment storage areas have roof lines that are too low, and collect leaves and debris because there are no doors
5. Covered storage areas attract rodents and birds because of their conditions
6. Lack of covered floor space and doors allows equipment to be exposed to elements such as rain and snow

7. Inadequate storm water management

1. No storm water management features currently, over land drainage allowed to travel through vegetated areas and if does not perk it goes into Lake Needwood
2. No vehicle wash bay area (which requires all equipment be transported to Shady Grove for cleaning which costs a lot of time)
3. No covered fueling area
4. No pesticide mixing area
5. No oil/grit separator
6. No covered bulk storage
7. No covered area other than one mechanics bay to work on equipment
8. Minimal covered equipment storage area

8. Inadequate space in mechanics area

1. Unable to use vehicle lift for all equipment maintenance needs due to limited ceiling heights
2. The need to maintain access to electric panels, outlets, hot water heater, safety equipment, etc. limits available space for equipment being repaired, equipment waiting to be repaired (in a weather proof environment), and employee circulation and movement through the shop

9. 40+ year old structures cause concern over structural stability and code compliance

1. Money spent retrofitting, repairing and replacing aging systems such as electric, lighting, plumbing, HVAC, phones lines, data lines, rook leaks, etc. don't make financial or environmental sense when the technology exists that would be incorporated into a new facility to be more environmentally sensitive and reduce utility and future repair costs.
2. Current economic climate should lead to more favorable construction costs

Rock Creek Maintenance Facility -- No. 118702

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Upper Rock Creek

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

February 16, 2010
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,051	0	0	869	0	0	0	445	274	150	182
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,907	0	0	4,435	0	0	0	0	1,585	2,850	3,472
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	8,958	0	0	5,304	0	0	0	445	1,859	3,000	3,654

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,958	0	0	5,304	0	0	0	445	1,859	3,000	3,654
Total	8,958	0	0	5,304	0	0	0	445	1,859	3,000	3,654

OPERATING BUDGET IMPACT (\$000)

Energy				159	0	0	0	53	53	53
Maintenance				18	0	0	0	6	6	6
Program-Other				50	0	0	0	44	3	3
Program-Staff				169	0	0	0	61	56	52
Net Impact				396	0	0	0	164	118	114
WorkYears					0.0	0.0	0.0	1.0	1.0	1.0

DESCRIPTION

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first constructed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards.

The major components of the project include: Administration Building, Vehicle Maintenance Shop, Work Shops for two Crews, Equipment Storage Building, Material Storage Building, Staff Parking, Vehicle Parking, and Fuel Island. The consultant has designed the new maintenance yard facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

ESTIMATED SCHEDULE

Design will commence in FY14 with construction expected in FY15 - Beyond Six Years.

JUSTIFICATION

Facility Plan approved by Montgomery County Planning Board in June 2009.
 Rock Creek Regional Park Master Plan (October 2000).

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	United States Green Building Council	
First Cost Estimate	M-NCPPC Environmental Planning Division	
Current Scope	Montgomery County Department of Permitting Services	
Last FY's Cost Estimate	Montgomery County Department of Environmental Protection	
Appropriation Request	Washington Suburban Sanitary Commission	
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

2/12/10

Julie Mueller and Brenda Sandberg, Park Planning and Stewardship Division

Warner Circle Special Park – No. 118703

- Warner Circle Special Park construction funding is the second highest priority of the Director of Parks for restoring CIP funds (highest priority is Rock Creek Maintenance Facility).
- It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses. Delay of the final design and construction funds for the Warner Circle project will jeopardize the long-term preservation of this important historic site with county-wide significance.
- The longer the historic buildings remain vacant, the greater the rehabilitation costs will be down the road.
- Deferred construction funding will also delay the establishment of a park with local and county-wide benefits for Montgomery County residents, including a large, landscaped open space, public meeting spaces, historic interpretive spaces, and office and laboratory spaces to support the entire Parks stewardship program. The community has worked very hard for many years to support adaptive reuse of this focal point of the Town of Kensington.
- Relocating Park staff to a park-owned facility from commercial leased space provides operating budget reductions that can support most of the debt service for the project. Estimated debt service on the requested County bonds (\$3.65M) is about \$179K, only slightly higher than the current annual lease payments of \$166K.
- Consolidating Park Planning & Stewardship offices and support laboratories in this more central location would improve services and reduce costs to the taxpayers. The unique nature of the Planning and Stewardship functions creates a need for offices plus two scientific laboratories (archaeology and aquatics), storage for vehicles, large equipment, and archival collections, and adequate space for significant numbers of volunteers. These functions are ideally suited to the historic character and physical layout of the Warner Circle buildings and open spaces.
- Since the buildings must be made habitable for historic preservation purposes, the fit-out for park office space would be compatible with a variety of other uses (non-profits, other governmental functions, etc.) should the decision ever be made in the future to consolidate some or all Park Planning and Stewardship functions with other Parks, Planning or County offices. Other Park staff currently housed in non-historic, substandard park buildings that would never be included in any headquarters consolidation would also be prime candidates to make use of office space freed up by future relocation of any PPS staff.
- Existing CIP funding has been committed to pay for architectural/engineering fees through 35% design (totaling \$260,000). In addition, over \$200,000 in interim stabilization and improvement costs for the buildings and the grounds have already been spent. These costs were incurred to prevent further decay of the buildings and to move forward as quickly as possible towards occupation of the buildings, the ultimate method to stabilize them for the long term.
- **Significant community and political support for the project has resulted in \$250,000 of State bonds to date, and we are optimistic that significant additional bonds will be allocated in future legislative sessions (\$1 Million request pending this session). It is essential to appropriate County funds at an adequate level to match approved and proposed State bonds to take advantage of this significant non-County funding source.** We could lose this important non-County funding source if we cannot provide adequate matching funds.
- Finally, the current economic climate creates an opportunity to complete construction projects at a reduced cost. Delay of the final design and construction funds would result in the project ultimately costing more to the taxpayers.

Acquisition: Non-Local Parks -- No. 998798

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

Date Last Modified: February 16, 2010
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	990	0	180	810	135	135	135	135	135	135	0
Land	16,200	0	550	15,650	1,100	550	3,500	3,500	3,500	3,500	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	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	990	0	180	810	135	135	135	135	135	135	0
G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	0
Program Open Space	13,100	0	550	12,550	0	550	3,000	3,000	3,000	3,000	0
POS-Stateside (P&P only)	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	0

OPERATING BUDGET IMPACT (\$000)

Energy				18	3	3	3	3	3	3	
Maintenance				42	7	7	7	7	7	7	
Program-Staff				96	16	16	16	16	16	16	
Net Impact				156	26	26	26	26	26	26	
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3	

DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley and special parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

During FY11-16, acquisitions may be pursued in the following areas: Ten Mile Creek and Little Seneca Greenways, Muddy Branch, Great Seneca, Little Bennett, Rock Creek and Northwest Branch Stream Valley Parks, South Germantown and Olney Manor Recreational Parks, Wheaton Regional Park, Ednor Soapstone Quarry Special Park, or other parks where acquisition opportunities present themselves.

COST CHANGE

Decrease due to decrease in anticipated Program Open Space Stateside funding.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

\$200,000 is budgeted to cover one-time costs to secure and stabilize properties, e.g., remove attractive nuisances, post, fence and alarm properties, and clean up sites.

In FY11 and FY12, a portion of Program Open Space (POS) funds are reduced and substituted with General Obligation Bonds in anticipation of lower than expected POS allocations in those fiscal years.

This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

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	
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	19,245
Current Scope	FY99	25,404
Last FY's Cost Estimate		
Appropriation Request	FY11	-3,573
Appropriation Request Est.	FY12	3,335
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,538
Expenditures / Encumbrances		6
Unencumbered Balance		5,532
Partial Closeout Thru	FY08	28,541
New Partial Closeout	FY09	5,326
Total Partial Closeout		33,867

Acquisition: Local PDF 767828
 Legacy 2000 PDF 018710

Lake Needwood Modifications -- No. 098708

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Upper Rock Creek

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

February 16, 2010
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	144	0	0	144	104	40	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,020	0	0	4,020	2,635	1,385	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	4,164	0	0	4,164	2,739	1,425	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,164	0	0	4,164	2,739	1,425	0	0	0	0	0
Total	4,164	0	0	4,164	2,739	1,425	0	0	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 100,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the Lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11 and FY12.

COST CHANGE

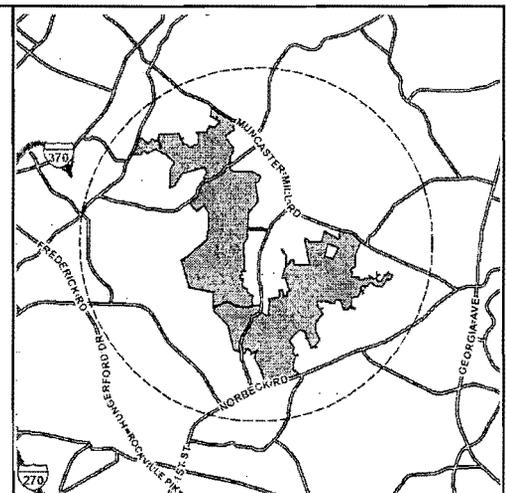
Increase due to inflation.

JUSTIFICATION

Sediment Study in 2000, conducted by the Park Development Division, determined the extent of siltation and costs for removal. This project was part of a 2005 functional plan for the lake's use as a recreational amenity, as well as lake shore facilities. This project does not require a formal facility plan.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	4,050
Last FY's Cost Estimate		4,050
Appropriation Request	FY11	4,164
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Pollution Prevention and Pond Repairs PDF 078701
 Maryland Department of the Environment
 Montgomery County Department of Permitting Services
 Montgomery County Department of Transportation



Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

Category	M-NCPPC	Date Last Modified	February 16, 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 FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,104	0	204	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,808	0	958	2,850	475	475	475	475	475	475	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	4,912	0	1,162	3,750	625	625	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,962	0	1,162	1,800	300	300	300	300	300	300	0
G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0
Total	4,912	0	1,162	3,750	625	625	625	625	625	625	0

OPERATING BUDGET IMPACT (\$000)

Energy				37	7	6	6	6	6	6	6
Program-Other				67	4	7	11	15	15	15	15
Program-Staff				60	7	8	10	12	12	11	11
Net Impact				164	18	21	27	33	33	32	32
WorkYears					0.1	0.1	0.2	0.2	0.2	0.2	0.2

DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as "industrial sites" under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M NCPPC is currently working with MDE to enter into a countywide NPDES Phase II to establish pollution prevention measures to mitigate stormwater runoff that originates on Parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

ESTIMATED SCHEDULE

In FY11 and FY12, construct vehicle wash unit sewer connections at Black Hill and S. Germantown maintenance facilities; construct new vehicle wash facility at Meadowbrook and Little Bennett; on-going inspections of farm ponds.

COST CHANGE

Cost increase due to addition of NPDES permit requirements to the scope of this project.

JUSTIFICATION

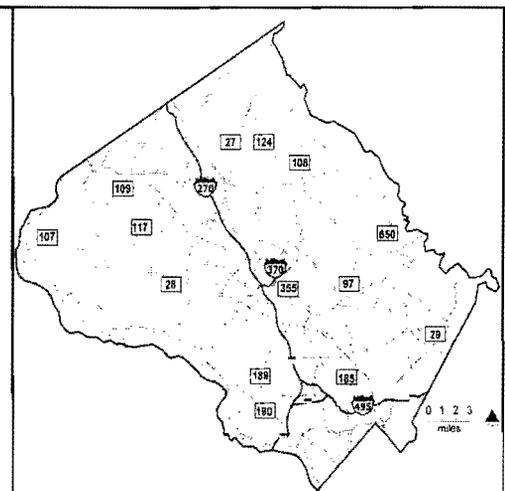
The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each Maintenance Yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity.

FISCAL NOTE

In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY07	(\$000)	Montgomery County Department of Permitting Services (MCDPS)	
First Cost Estimate			Montgomery County Department of Environmental Protection (MCDEP)	
Current Scope	FY07	3,000	Maryland Department of the Environment	
Last FY's Cost Estimate		3,429	Washington Suburban Sanitary Commission (WSSC)	
Appropriation Request	FY11	625		
Appropriation Request Est.	FY12	625		
Supplemental Appropriation Request		0		
Transfer		142		
Cumulative Appropriation		1,020		
Expenditures / Encumbrances		205		
Unencumbered Balance		815		
Partial Closeout Thru	FY08	571		
New Partial Closeout	FY09	409		
Total Partial Closeout		980		



Agency Request

2/16/2010 10:47:46AM

Woodstock Equestrian Center -- No. 018712

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Lower Seneca Basin

Date Last Modified February 16, 2010
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	60	84	17	17	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	323	326	326	0	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,410	660	407	343	343	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	250	0	157	93	93	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
State Aid	850	600	250	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	250	0	0	0	0	0	0
Total	1,410	660	407	343	343	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				15	0	3	3	3	3	3
Maintenance				15	0	3	3	3	3	3
Offset Revenue				-30	-5	-5	-5	-5	-5	-5
Program-Other				494	204	58	58	58	58	58
Program-Staff				710	136	122	113	113	113	113
Net Impact				1,204	335	181	172	172	172	172
WorkYears					1.0	1.0	1.0	1.0	1.0	1.0

DESCRIPTION

Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross country course, and a gravel parking lot and site improvements. Additional facilities may be built in future phases.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY10 and FY11.

COST CHANGE

Not applicable.

JUSTIFICATION

This project preserves open space in the County and provides additional recreational opportunities. A fully developed equestrian center expands the economic impact of the equestrian industry in both the State and County. The equestrian industry contributes in both direct and indirect ways to a majority of Montgomery County's agricultural income.

The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

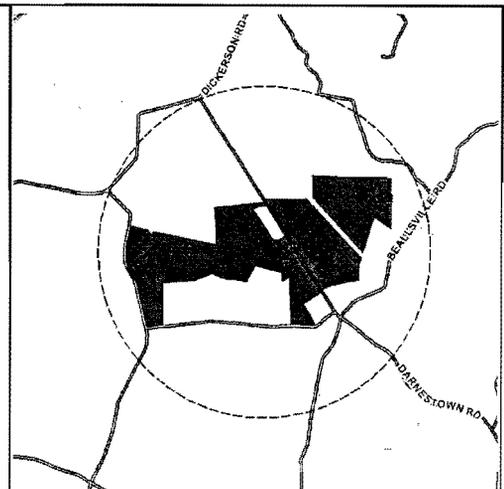
FISCAL NOTE

FY09 Supplemental Appropriation (\$750,000) to fund current phase of project.

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	
Date First Appropriation	FY01	(\$000)	State of Maryland	
First Cost Estimate			Historic Preservation Commission	
Current Scope	FY09	1,410	Montgomery County Parks Foundation	
Last FY's Cost Estimate		1,410	Restoration of Historic Structures PDF 808494	
Appropriation Request	FY11	0		
Appropriation Request Est.	FY12	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,410		
Expenditures / Encumbrances		660		
Unencumbered Balance		750		
Partial Closeout Thru	FY08	0		
New Partial Closeout	FY09	0		
Total Partial Closeout		0		



S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712

Category	M-NCPPC	Date Last Modified	October 30, 2009
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	957	857	100	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,695	9,137	558	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	10,652	9,994	658	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	466	294	172	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Program Open Space	525	39	486	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0
Total	10,652	9,994	658	0							

DESCRIPTION

The South Germantown SoccerPlex provides an outstanding soccer complex within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields, i.e., 21 outdoor soccer fields and one championship tournament field, an indoor arena, and supporting facilities and infrastructure. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF.

The soccer complex is being developed in three primary phases. The County Council must approve each phase before it can commence.

Phase 1 includes construction of 16 outdoor soccer fields (Fields 3-10, 12-17, 21&22), one championship field with bleacher seating (Field 11), the Discovery Sports Center with two multi-purpose indoor sports fields, two community-use soccer fields (Fields A & B), one community use baseball/softball field (Field D) the Discovery Sports Center, a relocated model air park, and supporting facilities and infrastructure including roadways, parking, irrigation, lighting, storm water management, utilities, and landscaping.

Phase 2 includes construction of 3 lighted, synthetic turf soccer fields (Fields 18, 19, & 20), one community-use baseball/softball field (Field C), and supporting infrastructure.

Phase 3 includes construction of two soccer fields (Fields 1 & 2) and supporting infrastructure.

Field C will be a lighted and irrigated field constructed in concert with a public / private partnership between M-NCPPC and the Miracle League of Montgomery County to develop Maryland's first Miracle League baseball complex. The Miracle League complex includes two small, lighted baseball fields designed for play by physically and mentally challenged youth, a plaza with concession area, parking with a drop-off area, a relocated playground and basketball court, and associated site work and infrastructure.

ESTIMATED SCHEDULE

Phases 1 and 2 are complete, with the exception of construction of Field C. Phase 3 has not commenced.

COST CHANGE

Not applicable.

JUSTIFICATION

The adopted Park, Recreation, and Open Space plan for Montgomery County cites a significant countywide need for soccer fields. The South Germantown Recreational Park Master Plan, approved by the Planning Board, recommends the development of the SoccerPlex to meet countywide youth soccer and other recreational needs.

OTHER

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY10	10,652
Current Scope		
Last FY's Cost Estimate		10,971
Appropriation Request	FY11	-319
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,971
Expenditures / Encumbrances		9,994
Unencumbered Balance		977
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department Transportation -
-Schaeffer Road PDF 500022

Montgomery County Department of General Services

Washington Suburban Sanitary Commission
State of Maryland

Montgomery County Department of Recreation
S. Germantown Recreational Park:
Non-SoccerPlex Fac (PDF 998729), formerly
called South Germantown Recreational Park PDF
Germantown Indoor Swim Center (PDF 003901)
Montgomery County Revenue Authority
Doser Enterprises

S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712 (continued)

Amendments to the lease are subject to the review and approval of the Planning Board and County Council.

An approved capital project; South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the park. They include development of trails, landscaping, model boat launch, miniature golf course and splash park with clubhouse and changing rooms, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure.

Other projects approved in the master plan for the park include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

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.

SilverPlace/MRO Headquarters Mixed-Use Project -- No. 048701

Category	M-NCPPC	Date Last Modified	February 16, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 5 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,820	1,760	60	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	1,820	1,760	60	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	250	250	0	0	0	0	0	0	0	0	0
Current Revenue: General	970	910	60	0	0	0	0	0	0	0	0
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0
Total	1,820	1,760	60	0							

DESCRIPTION

The Maryland-National Capital Park and Planning Commission's administrative staff is divided among four locations in Silver Spring. The Montgomery Regional Office, the only location that M-NCPPC owns, is in poor condition, overcrowded, functionally obsolescent, and fails to serve the public adequately. It is located on a 3.24-acre site that can accommodate a consolidated headquarters building among other uses.

In order to develop the MRO site as a mixed-use development, M-NCPPC issued an RFP to obtain a private partner, obtained and ranked proposals from three developers, entered into a memorandum of understanding with a developer, and conducted a highly successful design charrette which resulted in a plan for 300 units of multifamily housing (30% affordable housing), a new headquarters building, and the realization of a number of public policy objectives. In late 2008, M-NCPPC and the developer were unable to reach agreement on key business terms and their relationship was terminated.

The proceeds of the sale of the residential portion of the MRO site are intended to be used to offset part of the cost of the new headquarters building. However, current economic conditions have negatively affected M-NCPPC's ability to market the residential portion of the site and have negated M-NCPPC's ability to obtain an appropriation for the capital cost of the new headquarters building at this time.

COST CHANGE

NOT APPLICABLE.

JUSTIFICATION

"MRO Location Assessment Study," completed in 2000. "MRO and Parkside: Consolidated Headquarters Study/ Space Requirements and Site Selection," completed in September 2003. Analyses of MRO HVAC, Electrical Systems, 2001. The Montgomery County Council approved the Silver Spring Central Business District and Vicinity Sector Plan in February 2000 and the M-NCPPC adopted it in March 2000. Housing Montgomery: Housing the People Who Make Montgomery County Work, approved by the Planning Board and County Council in 2003.

OTHER

Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

FISCAL NOTE

FY10: Originally, M-NCPPC proposed to use Certificates of Participation as the financing mechanism for the headquarters building and to include pre-development expenditures in the COPs issuance as formerly stated in PDF No. 048701. M-NCPPC's bond advisors have informed M-NCPPC that in order to be included in the COPs issuance, funds cannot have been expended more than three years in advance of the issuance. The delay in the SilverPlace schedule means that M-NCPPC will not be able to use COPs to fund pre-development expenditures. Accordingly, this PDF revises the funding source from COPs to Current Revenue: General in the amount of \$970,000 and Current Revenue: Park and Planning in the amount of \$600,000. The remaining COPs balance (\$416,000) is disappropriated as the project is temporarily on hold and neither the County or the Commission have the funds to continue with the design.

OTHER DISCLOSURES

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

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 style="text-align: right;">(\$000)</td></tr> <tr><td>First Cost Estimate</td><td>FY09</td><td style="text-align: right;">2,236</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;">2,236</td></tr> <tr><td>Appropriation Request</td><td>FY11</td><td style="text-align: right;">-416</td></tr> <tr><td>Appropriation Request Est.</td><td>FY12</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>Cumulative Appropriation</td><td></td><td style="text-align: right;">2,236</td></tr> <tr><td>Expenditures / Encumbrances</td><td></td><td style="text-align: right;">1,760</td></tr> <tr><td>Unencumbered Balance</td><td></td><td style="text-align: right;">476</td></tr> <tr><td>Partial Closeout Thru</td><td>FY08</td><td style="text-align: right;">0</td></tr> <tr><td>New Partial Closeout</td><td>FY09</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	FY05	(\$000)	First Cost Estimate	FY09	2,236	Current Scope			Last FY's Cost Estimate		2,236	Appropriation Request	FY11	-416	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		2,236	Expenditures / Encumbrances		1,760	Unencumbered Balance		476	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0		
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Partial Closeout Thru	FY08	0																																										
New Partial Closeout	FY09	0																																										
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Northwest Branch Recreational Park - Athletic Area -- No. 118704

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Cloverly-Norwood

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 12, 2010
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	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	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total											
-------	--	--	--	--	--	--	--	--	--	--	--

OPERATING BUDGET IMPACT (\$000)

Energy				155	0	31	31	31	31	31
Maintenance				7	0	0	4	1	1	1
Program-Other				516	0	252	66	66	66	66
Program-Staff				468	0	89	102	97	90	90
Net Impact				1,146	0	372	203	195	188	188
WorkYears					0.0	3.3	3.4	3.4	3.4	3.4

DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I will be constructed by SHA and will include the following: adult baseball field, three adult sized multi-purpose rectangular fields, football field, 225-space parking lot, and pedestrian connection to the existing trail on Norwood Road. Phase II will be constructed by M-NCPPC and will include the following: eight-foot wide hard surface, "heart-smart" trail, additional parking, playground, restroom and/or picnic shelter building, maintenance building and storage bin area, field lighting, and synthetic turf.

ESTIMATED SCHEDULE

Concept plan for both phases will be presented to the Planning Board in January 2010. Construction of Phase I will commence in spring 2011 with completion anticipated by fall 2012. Construction time frame for Phase II is to be determined.

COST CHANGE

Not applicable.

JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005

Cloverly Master Plan, 1997

ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

OTHER

Pursuant to the County Council rules, a CIP PDF must be submitted for Council approval for a project constructed on parkland, based on peak-hour vehicle trips (at least 25), and/or operating budget (equal or greater than 10% of capital cost). Although SHA currently owns over half of the land on which this park will be built, M-NCPPC is submitting a PDF for the following reasons:

- SHA intends to convey its portion of the site to M-NCPPC
- The capital cost of the project exceeds \$100,000 (requiring County Council notification)
- Peak-hour trips are projected to exceed 25
- OBI is more than 10% in the first year of operations

As originally submitted, this PDF does not include any information in the Expenditure and Funding Schedules as SHA is funding Phase I. Funding for Phase II will be requested in the future as a Supplemental Appropriation or as part of the next CIP cycle.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation (\$000)	Maryland State Highway Administration Montgomery County Revenue Authority	
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Agency Request

2/16/2010 8:27:17AM

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
078701	Pollution Prevention and Repairs to Ponds & Lakes	-	-	
888754	Trails: Hard Surface Renovation	-	-	
998798	Acquisition: Non-Local Parks	45	-	Cannot reduce at all; this funding pays the salaries of two acquisition specialists
998708	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.
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	-	10	Minimal reduction; no major impact to program
078702	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.
068701	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.
078708	Wheaton Tennis Bubble Renovation	85	20	We have only \$20,000 in unencumbered balance. Project is complete; no impact.
848704	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	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
808494	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	

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

Category	M-NCPPC	Date Last Modified	February 16, 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 FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,457	0	347	1,110	185	185	185	185	185	185	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	13,955	0	4,265	9,690	1,615	1,615	1,615	1,615	1,615	1,615	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	15,412	0	4,612	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,465	0	3,265	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	4,467	0	867	3,600	600	600	600	600	600	600	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
Total	15,412	0	4,612	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

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

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

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project; increase to accommodate more capital projects associated with aging non-local park facilities.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

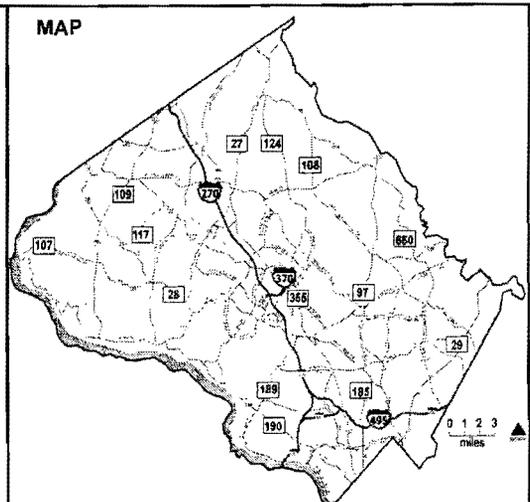
In FY10, Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.

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

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,823
Current Scope		
Last FY's Cost Estimate		12,150
Appropriation Request	FY11	1,700
Appropriation Request Est.	FY12	1,800
Supplemental Appropriation Request		0
Transfer		375
Cumulative Appropriation		4,337
Expenditures / Encumbrances		466
Unencumbered Balance		3,871
Partial Closeout Thru	FY08	9,123
New Partial Closeout	FY09	1,813
Total Partial Closeout		10,936

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



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

OTHER DISCLOSURES

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

Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master Project

Category	M-NCPPC	Date Last Modified	December 23, 2009
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 FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	908	0	128	780	130	130	130	130	130	130	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	14,025	0	3,735	10,290	1,715	1,715	1,715	1,715	1,715	1,715	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	14,933	0	3,863	11,070	1,845	1,845	1,845	1,845	1,845	1,845	*

FUNDING SCHEDULE (\$000)

Contributions	30	0	30	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	14,903	0	3,833	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Total	14,933	0	3,863	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 individual local parks and many different types of facilities. 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 five 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 local parks.
3. **Park Building Renovations:** The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. **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.
5. **Tennis & Multi-Use Court Renovation:** The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards.

COST CHANGE

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

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users.

OTHER

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

FISCAL NOTE

In FY10, \$285,000 was transferred in from Broadacres Local Park PDF 058702, which is substantially complete.

In FY09, \$74,000 was transferred in from PLAR Athletic Field Renovation PDF 998700, which was closed-out.

In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

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;">FY09</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td style="text-align: right;">8,387</td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY07</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">12,980</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">1,838</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">1,845</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;">359</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">3,511</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">902</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">2,609</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">12,762</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">2,089</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">14,851</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate		8,387	Current Scope	FY07		Last FY's Cost Estimate		12,980				Appropriation Request	FY11	1,838	Appropriation Request Est.	FY12	1,845	Supplemental Appropriation Request		0	Transfer		359				Cumulative Appropriation		3,511	Expenditures / Encumbrances		902	Unencumbered Balance		2,609				Partial Closeout Thru	FY08	12,762	New Partial Closeout	FY09	2,089	Total Partial Closeout		14,851	<p>COORDINATION</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>	<p>MAP</p>
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Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master (continued)

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