

MEMORANDUM

April 22, 2010

TO: Planning, Housing, and Economic Development Committee

FROM: Marlene Michaelson, ^{MM} Senior Legislative Analyst

SUBJECT: FY11 Operating Budget: Maryland-National Capital Park and Planning Commission (M-NCPPC)

This meeting continues the Planning, Housing, and Economic Development (PHED) Committee's review of the Maryland-National Capital Park and Planning Commission (M-NCPPC) FY11 budget. **Committee Members should bring the M-NCPPC budget and the prior packets from the April 12 and April 19 meetings, which provide the detail on the budget and the proposed reductions.** Attached on © 1 to 2 are summary charts of the proposed reductions for the Department of Parks. The first page (© 1) provides summary information and the second page (© 2) provides more detail. The impact of these reductions is addressed in the April 19 packet. Attached on © 3 to 5 is the summary of the proposed reductions to the Planning Department, updated to reflect Committee and Council discussions. Additional detail on these reductions appears in the April 12 packet. Note that the cover memo on © 3 indicates that the Planning Department now believes that in FY11 they can accelerate the Route 29 Corridor Plan, begin work on the Burtonsville Plan, **and** begin work on either the Glenmont or White Flint II plans. The full Council will revisit the Planning Department work program in a continuation of the Semi-Annual Report on May 4 and Staff believes it would be helpful to have a PHED recommendation on this issue.

The Committee also needs to take action on potential reductions to Central Administrative Services (CAS) and the Commissioners Office detailed in the April 12 packet. Neither the Executive nor staff have recommended any changes in any of the other funds (Enterprise, Special Revenue, etc.), and the Committee must decide if you also concur with the M-NCPPC proposed budgets for these funds.

On April 22, the Council received additional proposed reductions from the County Executive, including additions related to the energy tax, a \$2,000,000 reduction to Park Police, and amendments to the 3 project description forms (PDFs) in the Capital Improvements Program (CIP). His recommendations include an additional \$164,000 in FY11 for the increased M-NCPPC costs due to the energy tax (\$42,580 for the Administration Fund and \$121,190 for the Park Fund). He is not providing additional

funding for the FY10 increase (\$43,000) for M-NCPPC or any other agency. Linda McMillan will attend the Committee meeting to brief the Committee on the proposed reduction to Park Police and the proposed merger. This recommendation will also be discussed in Public Safety on April 28 when they review the Park Police budget.

The 3 CIP amendments are as follows:

- The PLAR: Non-local parks is changed in the FY11-16 CIP to reduce the current revenue by \$250,000 from \$1,380,000 to \$1,130,000 in FY11 (see revised PDF on © 6 to 7).
- The Facility Planning: Local Parks PDF is amended in the **FY09-14 CIP** to reduce funding in FY10 by \$130,000 (from \$300,000 to \$170,000 - see revised PDF on © 8).
- The new PDF for the Facility Planning: Local Parks revises the estimate for FY10 in the **FY11-16 CIP** (see © 9), but the amount of the reduction (\$100,000) does not match the reduction to the same project proposed for the FY09-14 CIP as shown on © 8 (\$130,000). Staff from the Office of Management and Budget should be asked to explain this discrepancy.

The Department of Parks will be prepared to address the impact of these CIP changes at the Committee meeting. If the Committee takes all the reductions to the operating budget previously proposed by the County Executive, then the Department of Parks indicated that they will need to delay other CIP projects. Therefore, further CIP changes may be necessary.

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DEPARTMENT OF PARKS WORKYEARS BY PROGRAM

4/21/2010

	FY11 Park Fund	Capital Inv. Exec. Target	Net Work Years by Program		7.5% Lapse after CE Cuts	Net WY Remaining (Not Including Lapse or OBI)
			Indirect (DO, SP, PICS, MS, FM, RTC, PD, PP)	After County Exec Cuts		
PARK SERVICES						
ORGANIZED SPORTS						
Athletic Fields (includes baseball/softball and field sports)	84.44	17.69	17.50	49.73	4.97	61.32
Multi-Use Courts	9.73	2.35	2.15	7.58	0.55	6.72
Tennis	16.36	3.05	3.05	13.31	1.00	12.31
Subtotal Organized Sports	110.53	23.09	22.70	70.62	6.52	80.35
REGIONAL ATTRACTIONS						
Seasonal Park Amenities (Boating, Camping, Trains/Carousel, Mini-Golf/Splash Playground)	21.79	5.61	3.60	16.19	1.41	17.38
Ice Skating	9.98	3.80	3.80	6.18	0.69	8.49
Subtotal Regional Attractions	31.77	9.41	7.40	22.37	2.10	25.87
MEETING AND GATHERING PLACES						
Community Open Space	82.88	8.86	4.71	77.17	5.41	66.67
Permitted Picnic Facilities	23.84	3.55	10.70	13.14	1.52	18.75
Playgrounds	32.85	3.26	5.80	27.05	2.19	26.96
Dog Exercise Areas	5.61	1.05	0.95	4.66	0.17	2.12
Park Activity Buildings	39.45	2.50	9.90	29.55	2.40	29.55
Event Centers	11.13	3.17	2.80	8.33	0.78	9.65
Subtotal Meeting and Gathering Places	195.76	26.39	34.86	136.51	12.46	153.71
TRAILS AND PARKWAYS						
Scenic Parkway Experiences	27.37	7.15	10.10	17.27	1.93	23.74
Trails-Paved Surface	39.59	3.35	14.80	24.79	2.44	30.05
Subtotal Trails and Parkways	66.96	10.50	24.90	42.06	4.36	53.80
SUBTOTAL PARK SERVICES	405.02	60.50	89.86	285.61	25.44	313.73
STEWARDSHIP OF NATURAL AND CULTURAL RESOURCES						
LAND & RESOURCE MGMT						
Arboriculture	31.46	2.05	0.50	29.41	2.13	26.27
Horticulture	41.41	2.10	0.69	38.72	2.12	26.15
Natural Resource Management	33.99	3.60	7.30	26.69	1.90	23.49
Cultural Resources	15.21	3.31	1.85	13.36	0.86	10.55
Streams	13.40	3.05	4.75	8.65	0.78	9.57
Trails- Natural Surface	17.60	3.30	2.25	15.35	0.96	11.83
Subtotal Land & Resource Mgmt	153.07	23.36	17.34	136.73	8.75	107.86
EDUCATION & INTERPRETATION						
Agriculture Support	6.37	0.65	1.15	5.22	0.44	5.48
Nature Centers	34.31	3.35	2.05	32.26	1.95	24.01
Public Gardens	42.55	3.65	4.75	37.80	2.72	33.49
Subtotal Education & Interpretation	83.23	7.65	7.95	75.28	5.11	62.97
SUBTOTAL STEWARDSHIP OF NATURAL AND CULTURAL RESOURCES	236.30	44.56	25.29	162.01	13.85	170.84
ADMINISTRATION						
ADMINISTRATION						
Management and Administration	53.51	14.80	16.50	37.01	2.90	35.71
Partnerships	9.34	1.45	4.55	4.79	0.59	7.30
Property Mgmt (inc. equestrian)	7.21	0.80	3.70	3.51	0.44	5.37
Third Party Support (inc. golf)	13.50	1.70	9.41	4.09	0.89	10.92
Park Planning	23.05	2.60	5.30	17.75	1.53	18.92
SUBTOTAL ADMINISTRATION	106.61	21.35	39.46	67.06	6.34	78.21
Capital Investment (CIP)	36.83	7.80	26.30	10.53	2.55	31.48
SUB-TOTAL	784.76	129.00	180.91	462.53	48.18	594.26
Less Chargebacks	-31.90	-9.5				-41.40
PROGRAM TOTAL	752.86					552.86

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DEPARTMENT OF PARKS WORKYEARS BY PROGRAM

4/21/2010

	Funds			Work Years by Program as Proposed (without OBI)				Work Years by Program - Non-Recommended Cuts by Division				Work Years by Program Ater County Exec Cuts			
	FY10 All Funds	FY11 All Funds	FY11 Park Fund	Indirect (DO, SP, PICS, MS, FM, RTC, PD, PP)	Direct (PP&S, CM, HS, NR, SR)	Lapse in Budget	Proposed OBI	Indirect (DO, SP, PICS, MS, FM, RTC, PD, PP)	Direct (PP&S, CM, HS, NR, SR)	Confirmed Exec. Lapse	Indirect (DO, SP, PICS, MS, FM, RTC, PD, PP)	Direct (PP&S, CM, HS, NR, SR)	7.5% Lapse after CE Cuts	Net WY Remaining (Not Including Lapse or OBI)	
PARK SERVICES															
ORGANIZED SPORTS															
Athletic Fields (includes baseball/softball and field sports)	83.07	84.54	84.44	22.30	61.34	5.62	0.80	4.80	12.55	17.65	17.50	4.97	61.32		
Multi-Use Courts	9.72	9.83	9.73	3.10	6.52	0.65	0.11	0.95	1.40	2.35	2.15	0.55	6.72		
Tennis	29.79	30.66	16.36	4.40	11.96	1.09	0.00	1.35	1.70	3.45	3.05	1.00	12.31		
Subtotal Organized Sports	122.58	125.03	110.53	29.80	79.82	7.36	0.91	7.10	15.65	22.45	22.70	6.52	80.35		
REGIONAL ATTRACTIONS															
Seasonal Park Amenities (Boating, Camping, Trains/Carousel, Mini-Golf/Splash Playground)	41.42	38.49	21.79	6.00	15.79	1.45	0.00	2.40	0.60	3.00	3.60	1.41	17.38		
Ice Skating	49.31	47.68	9.98	4.60	5.38	0.66	0.00	0.80	0.00	3.80	3.80	0.69	8.49		
Subtotal Regional Attractions	90.73	86.17	31.77	10.60	21.17	2.12	0.00	3.20	0.60	6.80	7.40	2.10	25.87		
MEETING AND GATHERING															
Community Open Space	81.69	82.88	82.88	5.31	76.57	5.52	1.00	0.60	9.20	0.20	4.71	5.41	66.67		
Permitted Picnic Facilities	23.90	24.14	23.84	12.20	11.62	1.59	0.02	1.50	2.05	3.35	10.70	1.52	18.75		
Playgrounds	32.59	32.85	32.85	7.10	25.55	2.19	0.20	1.30	2.20	3.30	5.80	2.19	26.96		
Dog Exercise Areas	3.76	5.61	5.61	1.20	2.94	0.37	1.47	0.25	1.60	1.85	0.95	0.17	2.12		
Park Activity Buildings	41.56	39.55	39.45	13.30	26.15	2.63	0.00	3.40	4.10	3.50	9.90	2.40	29.55		
Event Centers	27.54	27.33	11.13	3.50	7.63	0.74	0.00	0.70	0.00	10.76	2.80	0.78	9.65		
Subtotal Meeting and Gathering	211.04	212.36	195.76	42.61	150.46	13.03	2.69	7.75	19.15	26.96	34.86	12.46	153.71		
TRAILS AND PARKWAYS															
Scenic Parkway Experiences	27.27	27.37	27.37	11.40	15.97	1.82	0.00	1.30	0.40	1.77	10.10	1.93	23.74		
Trails-Paved Surface	37.64	39.59	39.59	17.20	20.64	2.64	1.75	2.40	2.95	3.83	14.80	2.44	30.05		
Subtotal Trails and Parkways	64.91	66.96	66.96	28.60	36.61	4.46	1.75	3.70	3.35	5.60	24.90	4.36	53.80		
SUBTOTAL PARK SERVICES	489.26	490.52	405.02	111.61	288.06	26.97	5.35	21.75	38.75	68.54	89.86	25.44	313.73		
STEWARDSHIP OF NATURAL AND CULTURAL RESOURCES															
LAND & RESOURCE MGMT															
Arboriculture	36.00	31.46	31.46	0.60	29.86	2.09	1.00	0.10	1.96	2.06	0.50	2.13	26.27		
Horticulture	62.70	54.31	41.41	0.69	40.72	2.76	1.00	0.00	12.14	12.14	0.69	2.12	26.15		
Natural Resource Management	29.64	33.99	33.99	8.40	21.59	2.26	4.00	1.10	3.50	2.60	7.30	1.90	23.49		
Cultural Resources	14.78	15.21	15.21	2.30	12.61	1.01	0.30	0.45	3.05	3.90	1.85	0.86	10.55		
Streams	13.90	13.40	13.40	5.60	7.80	0.89	0.00	0.85	2.20	3.00	4.75	0.78	9.57		
Trails- Natural Surface	16.81	17.60	17.60	3.70	13.04	1.17	0.86	1.45	2.50	3.25	2.25	0.96	11.83		
Subtotal Land & Resource Mgmt	173.83	165.97	153.07	21.29	125.62	10.19	7.16	3.95	25.35	25.30	17.34	8.75	107.86		
EDUCATION & INTERPRETATION															
Agriculture Support	5.44	6.37	6.37	1.40	4.97	0.42	0.00	0.25	0.20	1.45	1.15	0.44	5.48		
Nature Centers	35.24	35.11	34.31	2.60	31.71	2.28	0.00	0.55	7.80	3.35	2.05	1.95	24.01		
Public Gardens	31.46	48.05	42.55	5.10	37.45	2.83	0.00	0.35	6.00	6.55	4.75	2.72	33.49		
Subtotal Education & Interpretation	66.70	89.53	83.23	9.10	74.13	5.54	0.00	1.15	14.00	14.95	7.95	5.11	62.97		
SUBTOTAL STEWARDSHIP OF NATURAL AND CULTURAL	245.97	255.50	236.30	30.39	199.75	15.73	7.16	5.10	39.35	44.75	25.29	13.85	170.84		
ADMINISTRATION															
ADMINISTRATION															
Management and Administration	59.03	56.61	53.51	29.40	24.11	3.56	0.00	12.90	2.00	4.50	16.50	2.90	35.71		
Partnerships	10.19	9.54	9.34	5.30	4.04	0.62	0.00	0.75	0.70	1.35	4.55	0.59	7.30		
Property Mgmt (inc. equestrian)	7.70	10.21	7.21	4.20	2.20	0.48	0.81	0.50	0.10	0.60	3.70	0.44	5.37		
Third Party Support (inc. golf)	12.75	13.50	13.50	10.41	3.09	0.90	0.00	1.00	0.70	1.70	9.41	0.89	10.92		
Park Planning	23.24	23.05	23.05	5.50	17.55	1.53	0.00	0.20	2.40	2.60	5.30	1.53	18.92		
SUBTOTAL ADMINISTRATION	112.91	112.91	106.61	54.81	50.99	7.10	0.81	15.35	5.90	10.65	39.46	6.34	78.21		
Capital Investment (CIP)	36.73	36.83	36.83	29.10	7.73	2.45	0.00	2.80	0.00	7.50	26.30	2.55	31.48		
SUB-TOTAL	884.87	895.76	784.76	225.91	546.53	52.25	13.32	45.00	84.00	129.00	180.91	48.18	594.26		
Less Chargebacks			-31.90							-9.5			-41.40		
PROGRAM TOTAL			752.86										552.86		



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

April 26, 2010

TO: Planning, Housing and Economic Development Committee
Marlene Michaelson, Senior Legislative Analyst

VIA: Rollin Stanley, Planning Director

FROM: Alison B. Davis, Chief, Management and Technology Services

SUBJECT: April 26th Budget Worksession

Following the discussions at the April 12th PHED worksession and the April 20th Council Semi-Annual Report, the Department has readjusted its work program. As agreed upon by the Council, we have added workyear resources for the Rte. 29 Corridor and Land Use Plan. Further, we are recommending the Burtonsville Circulation Amendment at a reduced work effort from originally proposed and restoring Chevy Chase Lake to its original programming and schedule.

As we discussed, through reductions in other work programs, the Master Plan Program has capacity (2.25 workyears) that could be used to restore the Glenmont Sector Plan or the White Flint II Sector Plan to its proposed schedule or to begin work on the Washington Adventist Hospital/Columbia Union College project. We are seeking the Committee's guidance and will be prepared to discuss these options at our April 26th worksession.

The attached spreadsheet shows the adjustments to our April 12th recommendations.

Montgomery County Planning Department

	FY10	FY11	Lapse in FY11	Cut to meet Executive Target	Adj. since PHED/Semi- Annual Mtg.	Net WY
Program: MASTER PLANS						
Functional Plans						
Green Infrastructure Functional Master Plan	2.02	0.95	0.00	-0.95		0.00
Countywide Water Resources Policy Element of the General Plan	2.40	1.15	-0.05	-0.75		0.35
Housing Policy Element of the General Plan	2.55	0.00	0.00			0.00
Purple Line	2.52	0.35	-0.02			0.33
Inter-County Connector (ICC) Bikeways	0.00	0.00	0.00			0.00
Highways Plan Update	1.90	3.50	0.00	-3.50		0.00
Master Plan for Historic Preservation	2.30	3.05	-0.14	-1.00		1.91
Corridor City Plans						
Gaithersburg West Master Plan	4.05	0.55	-0.02			0.53
Germantown Employment Area Sector Plan	4.25	0.00	0.00			0.00
Rte. 29 Mobility and Land Use Plan		0.00	-0.29		6.50	6.21
Metro Stations Plans						
White Flint I Sector Plan	4.10	0.50	-0.02			0.00
Wheaton CBD and Vicinity Sector Plan	4.50	4.05	-0.18			0.48
White Flint II Sector Plan	4.55	2.25	0.00	-2.25		0.00
Glenmont Sector Plan	0.00	2.55	0.00	-2.55		0.00
Purple Line Station Area Plans						
Takoma/Langley Crossroads Sector Plan	3.80	3.00	-0.14			2.87
Long Branch Sector Plan Amendment	4.10	3.85	-0.17			3.68
Chevy Chase Lake Sector Plan	0.00	3.70	-0.17	-1.05	1.05	3.53
Neighborhoods Plans						
Kensington And Vicinity Sector Plan	3.75	0.40	-0.02			0.38
Westbard/River Road Plan (deferred in FY10 and FY11)	0.00	0.00	0.00			0.00
Neighborhood Outreach and Planning (3 TBD)			0.00			0.00
Battery Lane		0.90	0.00	-0.90		0.00
Washington Adventist Hospital/Columbia Union College		5.35	0.00	-1.05	-4.30	0.00
Burtonsville Circulation Amendment		3.55			-1.05	2.50
Special Projects						
Growth Policy	5.47	9.10	-0.41	-5.30		3.39
Sustainability Indicators and Planning Activity	2.15	2.05	-0.09			1.96
Agriculture Initiatives	1.85	1.90	-0.09			1.81
Special Projects	3.95	2.70	-0.12			2.58
Limited Plan Amendments		0.00	0.00			0.00
To be assigned to one of the master plan options					2.25	2.25
SUB-TOTAL	60.21	55.40	-1.93	-19.30	4.45	38.62

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Montgomery County Planning Department

	FY10	FY11	Lapse in FY11	Cut to meet Executive Target	Adj. since PHED/Semi- Annual Mtg.	Net WY
Program: PLAN IMPLEMENTATION						
Regulatory Policy Development/Amendment						
Zoning Text Amendments (ZTA)/Subdivision Regulation Amendments (SRA)	2.95	2.90	-0.13			2.77
Zoning Code Rewrite	5.43	8.15	-0.45			7.70
Road Code	0.70	0.40	-0.01			0.39
Land Use Regulations						
Special Exceptions	4.85	5.35	-0.24	-1.05		4.06
Local Map Amendments and Development Plan Amendments	2.55	3.40	-0.15			3.25
Preliminary Plans/Subdivision Plans	12.45	10.30	-0.75	-1.60		7.95
Project and Site Plans	10.75	8.40	-0.68	-1.30		6.42
Regulatory Plan Enforcement (Site Plan Enforcement)	1.30	1.60	-0.07			1.53
Historic Area Work Permits	4.85	4.85	-0.22			4.63
Environmental Review/Forest Conservation/Inspections & Enforcement	11.70	11.60	-0.52	-2.00		9.08
Bikeways Implementation	0.30	0.30	0.00	-0.30		0.00
Project Coordination						
Private Development and Public Project Coordination	3.00	2.85	-0.23	0.50		3.12
Capital Projects	1.70	2.70	-0.23	0.40		2.87
Mandatory Referrals, Abandonments, and Annexations	6.30	6.20	-0.32	-1.00	-1.20	3.68
SUB-TOTAL	68.83	69.00	-4.00	-6.35	-1.20	57.45
Program: INFORMATION RESOURCES						
Public Information						
Research	5.85	6.00	-0.27	-1.00		4.73
Information Systems/Geographic Information Systems (IS/GIS)	5.90	7.70	-0.74		-0.50	6.46
Website	5.15	5.90	-0.45	-1.00	-1.50	2.95
Information Services	6.00	5.90	-0.27	-2.00		3.63
SUB-TOTAL	22.90	25.50	-1.73	-4.00	-2.00	17.77
Program: MANAGEMENT & ADMINISTRATION						
Governance						
Work Program Management	8.82	10.00	-0.46	-2.05	-1.00	6.49
Work Program Support	11.99	13.45	-0.66	-3.30	-0.25	9.24
Agency Support						
Information Technology	6.40	5.05	-0.23			4.82
SUB-TOTAL	27.21	28.50	-1.35	-5.35	-1.25	20.55
TOTAL	179.15	178.40	-9.00	-35.00	0.00	134.40

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

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,457	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	11,785	0	4,265	7,520	945	1,315	1,315	1,315	1,315	1,315	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,242	0	4,612	8,630	1,130	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,095	0	3,265	6,830	830	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,667	0	867	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Total	13,242	0	4,612	8,630	1,130	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

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

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

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

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project; 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, \$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 Bubbie Renovation, PDF# 078708.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td>2,823</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>12,150</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY99	2,823	Last FY's Cost Estimate		12,150	<p>Montgomery County Department of Recreation</p> <p>Resurfacing Parking Lots and Paths, PDF 998740</p> <p>Resurfacing Park Roads and Bridge Improvements, PDF 868700</p> <p>Trails: Hard Surface Renovation, PDF 888754</p> <p>Trails: Natural Surface Trails, PDF 858710</p>	
Date First Appropriation	FY99	(\$000)												
First Cost Estimate														
Current Scope	FY99	2,823												
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>1,130</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>1,500</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>375</td> </tr> </table>	Appropriation Request	FY11	1,130	Appropriation Request Est.	FY12	1,500	Supplemental Appropriation Request		0	Transfer		375		
Appropriation Request	FY11	1,130												
Appropriation Request Est.	FY12	1,500												
Supplemental Appropriation Request		0												
Transfer		375												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>4,237</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>466</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>3,771</td> </tr> </table>	Cumulative Appropriation		4,237	Expenditures / Encumbrances		466	Unencumbered Balance		3,771					
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Partial Closeout Thru	FY08	9,123												
New Partial Closeout	FY09	1,813												
Total Partial Closeout		10,936												

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

Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,087	0	417	1,670	300	170	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,087	0	417	1,670	300	170	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,087	0	417	1,670	300	170	300	300	300	300	0
Total	2,087	0	417	1,670	300	170	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This PDF funds archaeological, engineering, and environmental studies, feasibility reports and facility plans listed below.

Candidate projects include, but are not limited to, the following local parks: Kemp Mill, Seneca Crossing, Hillendale, Harmony Hills, Woodside, Traville, Burtonsville, Sligo Mill Overlook, and Noite.

COST CHANGE

The County Executive recommends a reduction of \$100,000 in planned expenditures in FY10 as part of the FY10 savings plan.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual master plans.

FISCAL NOTE

FY10 current revenue reduced by \$130,000.

OTHER DISCLOSURES

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

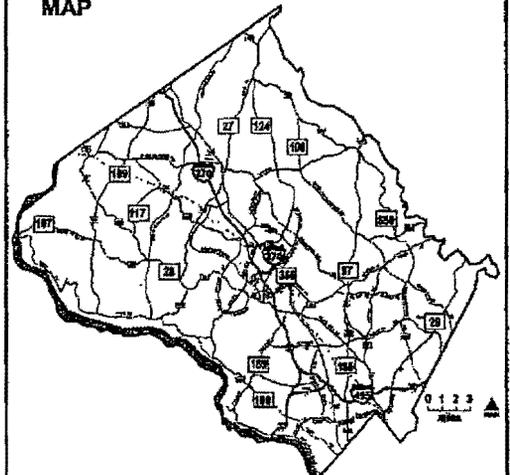
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,333
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		717
Expenditures / Encumbrances		0
Unencumbered Balance		717
Partial Closeout Thru	FY07	1,713
New Partial Closeout	FY08	116
Total Partial Closeout		1,829

COORDINATION

SilverPlace/MRO Headquarters Mixed Use
Project PDF 048701
Facility Planning: Non-Local PDF 958776

MAP



8

Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 22, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,598	0	798	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,598	0	798	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,598	0	798	1,800	300	300	300	300	300	300	0
Total	2,598	0	798	1,800	300	300	300	300	300	300	0

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. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

COST CHANGE

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

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual AREA master plans.

FISCAL NOTE

The PDF reflects a reduction in FY10 expenditures and funding as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY95</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,087</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">798</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">173</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">625</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td style="text-align: right;">1,829</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td style="text-align: right;">89</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">1,918</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate			Current Scope	FY0	0	Last FY's Cost Estimate		2,087				Appropriation Request	FY11	300	Appropriation Request Est.	FY12	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		798	Expenditures / Encumbrances		173	Unencumbered Balance		625				Partial Closeout Thru	FY08	1,829	New Partial Closeout	FY09	89	Total Partial Closeout		1,918	<div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> 9 </div>	
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