

CIP Worksession

MEMORANDUM

February 10, 2011

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

FROM: Marlene L. Michaelson, Senior Legislative Analyst

SUBJECT: M-NCPPC Amendments to the FY11 – FY16 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) amendments for FY11-FY16 lead to a request of \$169.9 million, an increase of \$3.8 million (2.2 percent) over the approved FY11-16 CIP (\$166.1 million). The Executive-recommended amendments include 12 projects: 2 new projects, 5 projects with funding shifts that will delay completion, and 5 projects with a decrease in funding. The Executive recommends funding at \$169.6 million, \$0.3 million **below** the agency request, and \$3.5 million (2.1%) above the approved FY11-16 CIP.

	Millions
Approved FY11-FY16 CIP	\$166.1
M-NCPPC FY11 - FY16 Requested Amendments	\$169.9
Executive FY11 - FY16 Recommendation	\$169.6
Difference between M-NCPPC and Executive	\$0.3

The Executive concurred with most M-NCPPC requested amendments and, in addition, recommends amendments to 5 additional projects for fiscal capacity reasons. **M-NCPPC indicates that they are willing to accept all the additional Executive recommendations. Staff recommends approval of the Amendments as submitted by the Executive with one exception noted below (relating to Germantown Town Center Urban Park).**

The M-NCPPC CIP submission is attached on © 1-90. Portions of the Executive-recommended CIP that include a change from the Project Description Forms (PDFs) submitted by M-NCPPC are attached on © 91-104. (Staff did not include the PDFs that the Executive supported as submitted, since they appear earlier in the packet.)

This memorandum presents the M-NCPPC request in two sections: section I presents each of the individual projects included in the M-NCPPC and/or Executive transmittal, and section II lists projects involving transfers. (Included in the M-NCPPC transmittal were several PDFs to reflect transfers from one CIP project to another. They are provided for information purposes and are not included in the Executive CIP, since they are not actual amendments to the CIP.)

I. SPECIFIC PROJECTS

ADA COMPLIANCE: LOCAL PARKS - No. 128701

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	0	0	0	0	0	0	0	
M-NCPPC	1,700	1,700	0	100	250	350	450	550
Executive	1,700	1,700	0	100	250	350	450	550
Staff Recommendation	1,700	1,700	0	100	250	350	450	550

PDF: See © 25

Description: This project funds an on-going effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and ADA Accessibility Guideline (ADAAG) standards. This program funds compliance with revisions to Title II of the ADA, which will go into effect on March 15, 2011.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Concur with M-NCPPC request.

ADA COMPLIANCE: NON- LOCAL PARKS - No. 128702

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	0	0	0	0	0	0	0	
M-NCPPC	1,700	1,700	0	100	250	350	450	550
Executive	1,700	1,700	0	100	250	350	450	550
Staff Recommendation	1,700	1,700	0	100	250	350	450	550

PDF: See © 27

Description: This project funds an ongoing effort to ensure that all **non**-local parks and park facilities are built and maintained in compliance with Title II of the American with Disabilities Act (ADA) and ADA Accessibility Guideline (ADAAG) standards. This program funds compliance with revisions to Title II of the ADA, which will go into effect on March 15, 2011.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Concur with M-NCPPC request.

ACQUISITION: NON-LOCAL PARKS - No. 998798

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	17,190	16,460	1,235	685	3,635	3,635	3,935	3,635
M-NCPPC	16,424	16,424	1,235	649	3,635	3,635	3,635	3,635
Executive	17,190	16,460	1,235	685	3,635	3,635	3,935	3,635
Staff Recommendation	17,190	16,460	1,235	685	3,635	3,635	3,935	3,635

PDF: See © 29

Description: This project funds the purchase of non-local parks. The PDF submitted by M-NCPPC reflects a transfer of \$508,000, in FY10, from Legacy Open Space to this project to fund payment of the third installment of a significant non-local park acquisition called the Barmakian Property that would add parkland to the existing South Germantown Recreational Park. (The original source of funding was Maryland Program Open Space (POS), but POS funding was cut.) It also shows a reduction of \$36,000 in POS funding in FY12, since these funds were spent in FY10.

Testimony: None.

Executive Recommendation: This PDF was not included in the Executive CIP. As noted earlier, the transfers in the M-NCPPC CIP are not amendments to the CIP. In addition, the accelerated use of POS funds is not a change in the project that requires an amendment to the CIP.

Staff Recommendation: Concur with Executive; do not amend project.

GERMANTOWN TOWN CENTER URBAN PARK – No. 078704

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	7,160	6,334	3,220	2,714	400			
M-NCPPC	7,160	6,334	110	1,100	2,350	2,774		
Executive	7,160	6,334	110	1,100	2,350	2,774		
Staff Recommendation	7,160	6,334	110	1,100	2,350	2,774		

PDF: See © 33

Description: This project funds the design and construction of a new park in Germantown Town Center. (The PDF submitted with the original M-NCPPC CIP has an error, and the correct PDF is attached at © 33. The Executive CIP includes the correct PDF.) To reduce Operating Budget Impacts (OBI) in FY13-14, M-NCPPC has recommended delaying construction, to be completed in FY14 instead of early FY13 as approved. **They have indicated that the delay could mean higher construction prices and the need for a supplemental.**

Testimony: The Council received testimony from the Gaithersburg-Germantown Chamber of Commerce, asking the Council not to delay the construction of Germantown Town Center Urban Park. The Chamber believes that this park is an important component of Germantown Town Center and questions whether the operating budget savings achieved by delaying opening would be offset by increased construction costs.

Executive Recommendation: Support the Planning Board recommendation.

Staff Recommendation: This project is funded entirely by Park and Planning Bonds and some contributions. Since there is adequate Park and Planning Bond capacity and the recommendation defers, but does not eliminate, the project, the sole issue is whether the operating budget will be able to absorb the operating costs in FY14. Given the history of this project and its importance to Germantown Town Center, Staff has asked Department of Parks staff to consider whether there is an alternative schedule that would allow the Department of Parks to continue with the project and then have the Council make a final decision on the schedule for completing construction and opening the facility when it considers the FY13-17 CIP.

GREENBRIAR LOCAL PARK – No. 078705

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	4,006	3,760	300	572	2,888			
M-NCPPC	4,006	3,760	80	200	752	2,728		
Executive	4,006	3,760	80	200	752	2,728		
Staff Recommendation	4,006	3,760	80	200	752	2,728		

PDF: See © 35

Description: This project funds the design and construction of a new local park on a 25-acre tract of undeveloped parkland at 12525 Glen Road, Potomac. To reduce Operating Budget Impacts (OBI) in FY14, M-NCPPC has recommended delaying construction, to be completed in FY14 instead of FY13 as approved.

Testimony: None.

Executive Recommendation: Support the M-NCPPC amendment.

Staff Recommendation: Support the M-NCPPC amendment.

LEGACY OPEN SPACE – No. -18710

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	100,000	27,788	3,788	3,000	4,000	5,000	6,000	6,000
M-NCPPC	100,000	27,788	3,788	3,000	4,000	5,000	6,000	6,000
Executive	100,000	27,688	3,788	2,900	3,500	5,500	6,000	6,000
Staff Recommendation	100,000	27,688	3,788	2,900	3,500	5,500	6,000	6,000

PDF: See M-NCPPC PDF on © 37 and Executive-recommended PDF on © 91-92.

Description: This project funds the purchase of land that should be acquired and interpreted because of exceptional natural cultural value. M-NCPPC did not recommend any amendment but did show a transfer (see discussion in Section 2 of this memorandum).

Testimony: None.

Executive Recommendation: Reduce Current Revenue – General in FY12 by \$100,000 for fiscal capacity. Shift \$500,000 in GO Bond funding and expenditures from FY13 to FY14 to reflect the current implementation plan. Department of Parks staff indicate that the Planning Board does not object to the Executive’s recommendation.

Staff Recommendation: Support the Executive-recommended amendments.

WOODLAWN BARN VISITOR'S CENTER – No. 098703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,800	2,675	528	1,704	443			
M-NCPPC	2,800	2,675	266	1,179	1,230			
Executive	2,800	2,675	266	1,179	1,230			
Staff Recommendation	2,800	2,675	266	1,179	1,230			

PDF: See © 49

Description: This project funds the conversion of the existing historic barn into a visitor's center focusing on the themes of the Underground Railroad and Quaker experience in Montgomery County. The project includes multi-media audio-visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience. M-NCPPC is recommending shifting out funding, both due to a delay in the design of the park and to reduce FY13-14 OBI.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC amendment.

Staff Recommendation: While Staff does not object to the recommended delay, Staff believes that the Department of Parks should be developing a strategy to offset operating costs with entrance fees. The visitor's center will be a unique facility that should attract County residents as well as tourists visiting the capitol region.

WOODSTOCK EQUESTRIAN CENTER – No. 018712

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	1,410	343	238	105				
M-NCPPC	1,410	735	42	693				
Executive	1,410	735	42	693				
Staff Recommendation	1,410	735	42	693				

PDF: See © 51

Description: This project funds the development of the Woodstock Equestrian Center, including an outdoor riding rink, a cross-country course, and a gravel parking lot and site improvements to be constructed in FY11-12. **The project is funded with a combination of contributions, state aid, and a state bond bill.** M-NCPPC proposes to shift a portion of the funding due to a delay in the design of the park. In an effort to reduce operating costs, the opening of the park will be delayed from FY12 to FY15, unless the Department of Parks is able to identify an alternative source of funding or a way to

significantly minimize operating costs. In response to staff questions, M-NCPPC staff have indicated that completing construction without opening the facility would incur only minimal operating costs.

Testimony: None.

Executive Recommendation: Support the M-NCPPC amendment.

Staff Recommendation: While Staff generally supports the M-NCPPC amendment, the Committee should verify with Department of Parks staff that a delay will not jeopardize the State Funding for this project.

LAYTONIA RECREATIONAL PARK – No. 038703

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	10,983	10,546	604	515	4,181	4,933	313	
M-NCPPC	10,983	10,546	604	515	4,181	4,933	313	
Executive	10,983	10,546	604	165	3,681	4,630	1,466	
Staff Recommendation	10,983	10,546	604	165	3,681	4,630	1,466	

PDF: See © 102-103

Description: This project funds the design and construction of a new recreational park at the intersection of Muncaster Mill Road and Airpark Road in Derwood. The park is 51 acres, and a portion of the park site is reserved for a County Animal Shelter. M-NCPPC did not propose amending this project.

Testimony: None.

Executive Recommendation: The Executive recommends shifting out the funding in each year from FY12 to FY15 to reflect the current implementation plan for construction. M-NCPPC does not object to this recommendation.

Staff Recommendation: Support the Executive recommendation.

CURRENT REVENUE PROJECTS

The following four projects have all been recommended for reductions in FY12 Current Revenue – General to help deal with fiscal capacity issues. The Executive has recommended relatively small reductions and M-NCPPC has indicated that they are willing to accept these reductions. Staff recommends approval of the Executive’s recommendations, but notes that it may be necessary to reconsider these projects and potential further reductions if the Council decides to further reduce Current Revenue throughout the CIP as a way to balance the operating budget.

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

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,910	1,750	250	300	300	300	300	300
M-NCPPC	2,759	1,750	250	300	300	300	300	300
Executive	2,734	1,725	250	275	300	300	300	300
Staff Recommendation	2,734	1,725	250	275	300	300	300	300

PDF: See © 94-95

Description: This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, such as grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project, is provided from a non-County government funding source. M-NCPPC did not propose amending this project.

Testimony: None.

Executive Recommendation: Reduce FY12 Current Revenue funding by \$25,000 for fiscal capacity.

Staff Recommendation: Support the Executive recommendation.

RESTORATION OF HISTORIC STRUCTURES – No. 808494

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	3,507	2,150	400	350	350	350	350	350
M-NCPPC	3,097	2,150	400	350	350	350	350	350
Executive	3,122	2,175	400	375	350	350	350	350
Staff Recommendation	3,122	2,175	400	375	350	350	350	350

PDF: See © 97

Description: This project funds the repair, stabilization, and renovation of historical sites that are located on parkland. The PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. M-NCPPC did not propose amending this project.

Testimony: None.

Executive Recommendation: The Executive recommends reducing Current Revenue - General by \$25,000 in FY12 for fiscal capacity and increasing Contributions by \$50,000 to reflect part of a

settlement agreement that M-NCPPC received in FY11 and will be spent on a historic restoration project in FY12.

Staff Recommendation: Support the Executive recommendation.

FACILITY PLANNING: NON-LOCAL PARKS - 958776

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	2,416	1,770	270	300	300	300	300	300
M-NCPPC	2,112	1,770	270	300	300	300	300	300
Executive	2,087	1,745	270	275	300	300	300	300
Staff Recommendation	2,087	1,745	270	275	300	300	300	300

PDF: See © 100-101

Description: This project funds facility plans and related studies for non-local parks. Current projects in or about to start facility planning include the renovation of 4 parks (Kemp Mill, Woodside, Hillandale and Rock Creek Trail), and 3 new parks/facilities (Little Bennett Day Use Area, Seneca Crossing Local Park and North Branch Trail). M-NCPPC did not propose amending this project.

Testimony: None.

Executive Recommendation: Reduce project scope and Current Revenue - General by \$25,000 in FY12 for fiscal capacity.

Staff Recommendation: Concur with the Executive-recommended funding level. Council Staff is reviewing all Facility Planning PDFs throughout the CIP to determine whether there are projects that should not be facility planned to reduce the size of future CIPs. Staff does not recommend any further reductions to this PDF based on the specific projects in facility planning. The renovations are necessary for safety reasons and over time reduce the cost of having to maintain and repair aging park facilities. There are so few new projects in facility planning for M-NCPPC that the 3 new ones proposed, which are consistent with Council-approved park priorities, should not be cut.¹ (Construction funding can be deferred if absolutely necessary.)

¹ Little Bennett Regional Park has extensive hiking trails and a camping area, but no day use area, limiting its use for short term visitors. This project will provide a park entrance on MD 355 and destination point for daytime use of the park and will include nature based and unstructured activities, including picnic areas, an adventure playground, parking, trail connections, a group campfire, amphitheater, meadow habitats and native plant education areas. The North Branch Hiker Biker Trail will connect various segments of hard surface trail to create a continuous trail connection from the Rock Creek Hiker-Biker Trail and Lake Frank north to Muncaster Mill Road, the ICC bike trail, and to a developer-built park trail that terminates north of the ICC near Sequoyah Elementary School. This project was promised to the community as part of the mandatory referral approval for the Lake Frank Trail connector in June 2010 and will result in the removal of excess road and parking lot paving on the east side of Lake Frank. This trail connection is part of a continuous regional park trail system that would extend from the District of Columbia northward through Rock Creek to Lake Frank and Olney, and has been recommended in master plans for many years. Seneca Crossing Local Park was dedicated as part of a site plan for the adjacent subdivision built in the early 1990's. The park would service the unmet need for rectangular multi-purpose fields in the area.

PLAR – NON-LOCAL PARKS – No. 968755

	Total Project Costs	Total 6 years	FY11	FY12	FY13	FY14	FY15	FY16
Current Approved	13,292	8,680	1,180	1,500	1,500	1,500	1,500	1,500
M-NCPPC	12,375	8,680	1,180	1,500	1,500	1,500	1,500	1,500
Executive	12,250	8,555	1,180	1,375	1,500	1,500	1,500	1,500
Staff Recommendation	12,250	8,555	1,180	1,375	1,500	1,500	1,500	1,500

PDF: See © 105-107

Description: This project funds the renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. 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. M-NCPPC did not propose amending this project.

Testimony: None.

Executive Recommendation: The Executive recommends reducing the project scope and Current Revenue - General by \$125,000 in FY12 for fiscal capacity.

Staff Recommendation: Support the Executive recommendation.

II. TRANSFERS

Each of the following PDFs has been modified to allow a transfer from one project to another. These transfers do not require CIP amendments because they are less than 10% of the cumulative appropriation and do not alter the schedule or scope of any project. They are listed for information purposes.

- FY10 Transfer from Legacy Open Space (LOS) PDF to Acquisition: Non-Local Parks PDF to replace anticipated Maryland Program Open Space (POS) Funds. The acquisition of the Barmakian property was originally planned to be funded with State POS, but shortage of POS funds forced M-NCPPC to look for alternative funding for the third installment payment. There were no schedule or scope changes to the Legacy Open Space project as a result of this transfer. M-NCPPC made this transfer towards the end of FY10 when they knew they had more than sufficient funding to cover costs for properties earmarked in the FY10 LOS program. Property prices were lower than expected due to real estate market conditions.
- FY10 Transfer of \$269,000 from the Pope Farm Nursery PDF to the Rock Creek Trail Pedestrian Bridge PDF to fund a contingency budget required for construction projects. Construction bids for the Rock Creek Pedestrian Bridge project came in higher than expected, which ate into the contingency budget. There were no schedule or scope changes to the Pope Farm Nursery project

as a result of this transfer. This project was completed under budget with excess funds that could be used towards a project that needed additional funds.

- FY11 Transfer of \$208 from the Roof Replacement Local PDF to East Norbeck Local Park to replace the reduction in Maryland Program Open Space (POS) Funds and incorporate sustainable green design in East Norbeck Local Park. There was a higher than normal balance remaining in the Roof Replacement project as it now funds only roof replacements of minor structures (gazebos and picnic shelters) and no longer funds roof replacements of park activity and ancillary buildings.²
- FY11 transfer of \$46,000 from Trails: Hard Surface Renovation PDF to the Wheaton Tennis Bubble Renovation to provide additional funds to settle a contractor claim for the Wheaton Tennis Bubble project after it was completed. M-NCPPC had not implemented all the projects planned in FY11 in the Trails Hard Surface Renovation project and had a fund balance.

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² M-NCPPC has a relatively new sub-project called PLAR Local Parks: Park Building Renovations that funds roof replacements at these buildings. In the FY13-18 CIP, they plan to recommend reducing the annual funding level in the Roofs sub-project so as to avoid accumulating excess funds, and increase by the same amount the funding level in the PLAR Local Parks: Minor Renovations, where they have a much more robust program. Staff recommends that M-NCPPC consider, before the FY13-18 CIP, whether it continues to be necessary to have a separate Roof Replacement PDF or whether this should also become a PLAR subproject.



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

November 1, 2010

MEMORANDUM

TO: Joseph F. Beach, Director
Montgomery County Office of Management and Budget (OMB)

VIA: Mary Bradford, Director, Montgomery County Department of Parks *Mary Bradford*
Mike Riley, Deputy Director, Montgomery County Department of Parks *M*
Mitra Pedoeem, Park Development Division, Montgomery County Department of Parks, *Mitra Pedoeem*

FROM: Shuchi Vera, CIP Manager, Montgomery County Department of Parks *S.V.*

SUBJECT: FY11-16 Biennial CIP Submission

Attached is the FY11-16 Biennial CIP submission for the Department of Parks following the format set forth in OMB's memorandum of July 22, 2010. Our submission includes major amendments as listed below:

- Two new PDFs: ADA Compliance: Local Parks, No. 128701 and ADA Compliance: Non-Local Parks, No. 128702. Both PDFs are attached, along with the readiness criteria form, and Planning Board memo dated October 14, 2010, which includes details and justification for the new PDFs. The Planning Board approved the inclusion of both PDFs on October 21, 2010.
- Shifts in project schedules for four PDFs: Greenbriar Local Park, No. 078705, Germantown Town Center Urban Park, No. 078704, Woodstock Equestrian Center, No. 018712, and Woodlawn Barn Visitors Center, No. 098703. We are recommending these shifts in an effort to reduce Operating Budget Impacts (OBI) through FY14 due to the current fiscal situation and that of the foreseeable future. All four PDFs are attached along with Planning Board memo dated October 20, 2010, which includes details and justification for the project shifts. The Planning Board approved these shifts in project schedules, as referenced on pages 5-7 of the memo, on October 28, 2010.

We have also made the following budget adjustments, which consist of administrative transfers between PDFs:

1. East Norbeck Local Park Expansion PDF 058703
In FY11, this PDF received a transfer of \$208,000 from Roof Replacement: Local Parks PDF 827738. The transfer was necessary and justified in response to a request from the Montgomery County Planning Board that park renovation projects include and promote sustainable site development practices and initiatives. The Montgomery County Department of Permitting Services also encouraged the use of these practices in the design of the required stormwater management plan for the park. In order to implement these sustainable and green practices during construction, the project required additional funding.



2. Roof Replacement: Local Parks PDF 827738

In FY11, this PDF's budget was reduced by \$208,000 after a transfer to East Norbeck Local Park PDF 058703. The Roof Replacement: Local Parks PDF funds small roof projects such as gazebos and picnic shelters, with larger roof replacements funded in the PLAR Local Parks: Park Building Renovations Sub-Project 998705. We will adjust the appropriation request for Roof Replacement Local Parks in future CIPs to avoid accumulating excess funds.

3. Wheaton Tennis Bubble Renovation PDF 078708

In FY11, this PDF received a transfer of \$46,000 from Trails Hard Surface Renovation PDF 888754. The Commission negotiated a settlement claim with a contractor on this recently completed project. A transfer of \$46,000 from the Trails: Hard Surface Renovation PDF was necessary to settle the claim and close out this project.

4. Trails: Hard Surface Renovation PDF 888754

In FY11, this PDF's budget was reduced by \$46,000 after a transfer to Wheaton Tennis Bubble PDF 078708. The Trails Hard Surface Renovation PDF funds spot repairs and short segments of asphalt or boardwalk trail surfaces in the park system. Large renovations, such as regional park trail systems, are funded through stand-alone projects after going through the facility planning process. There was sufficient cumulated appropriation in this long-standing project to cover this transfer.

5. Rock Creek Trail Pedestrian Bridge PDF 048703

In FY10, this PDF received a transfer of \$269,000 from Pope Farm Nursery PDF 058707 to fund a contingency budget required for construction projects. Since construction bids were significantly higher than the engineers' estimate, this project's budget did not include contingency funds. The Pope Farm Nursery PDF, which was closed out in FY10, had sufficient remaining balance to help fund contingencies for the Rock Creek Trail Pedestrian Bridge project.

6. Acquisition: Non-Local Parks PDF 998798

In FY10, this PDF received a transfer of \$508,000 from Legacy Open Space PDF 018710 to fund payment of the third installment of a significant non-local park acquisition called the Barmakian Property that would add parkland to the existing South Germantown Recreational Park. This property installment was originally planned for funding by Program Open Space (POS). In mid-FY10, State DNR announced significant adjustments in POS funding through FY13, thereby preventing the funding of this acquisition with POS funds.

7. Legacy Open Space PDF 018710

In FY10, this PDF's budget was reduced by \$508,000 after a transfer to Acquisition: Non-Local Parks PDF 998798 to fund the third installment of a significant non-local park acquisition that could not be funded out of the Legacy Open Space program.

We have also attached a memo from Joseph Beach to Executive Director, Patricia Barney, and former Acting Secretary-Treasurer, Al Warfield, dated June, 23, 2010, explaining a correction to the M-NCPPC and the County's FY11 capital budget resolutions that needs to be reflected in the FY12 capital budget resolutions.

Please feel free to contact me at 301-495-2566 should you have any questions concerning our submission.

ATTACHMENTS

Copies to: Amy Wilson, Budget Analyst, OMB
Marlene Michaelson, Senior Legislative Analyst, County Council Staff
Joe Zimmerman, Secretary-Treasurer, M-NCPPC
Holly Sun, Budget Manager, M-NCPPC
Barbara Walsh, Accounting Manager, M-NCPPC
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FY11-16 Biennial CIP Submission Checklist
All items due to OMB by Monday, November 1, 2010

Done	Item	Details	System Rpt
✓	Transmittal Letter	Signed by Dept. Head. List new/revised projects, identify related amendment criteria, justify inclusion in biennial CIP	
✓	Submission Checklist		
✓	Appropriation Variance Report	Compares anticipated FY12 approp. with requested approp. Explain variances in project change form.	x
✓	Closeout Project Report		x
✓	Pending Closeout Projects Report		x
✓	ALARF Report		x
✓	CIP 230 Report		x
✓	CIP 260P2 Report		x
✓	CIP 250A Report		x
For Amendments Only:			
✓	PDFs	New projects: ADA LP, ADA NL; Changed Projects: Acq. NL, E. Norbeck, Germantown, Greenbriar, Legacy Open Space, Rock Creek Trail Bridge, Roofs Local, Trails HS Renov, Wheaton Tennis, Woodlawn, and Woodstock	x
✓	Project Status Report		x
✓	Project Change Form		x
	Latest POR or comparable facility planning documents	n/a	
✓	Facility Planning document status report		x
	OBI form	n/a	
	Pedestrian Safety Impact Analysis form	n/a	
✓	Capital Readiness Eval. Criteria	ADA LP and ADA NL	

APPROPRIATION REQUEST VARIANCE REPORT (\$000)

Category: **M-NCPPC**

Project	Project Title	Original FY12 App.Est.	Current FY12 App Req.	Difference
<u>Acquisition</u>				
767828	Acquisition: Local Parks	35	35	0
998798	Acquisition: Non-Local Parks	685	135	-550
727007	ALARF: M-NCPPC	0	0	0
018710	Legacy Open Space	3,000	3,000	0
SubCategory Total:		3,720	3,170	-550
<u>Development</u>				
128701	ADA Compliance: Local Parks	0	100	100
128702	ADA Compliance: Non-Local Parks	0	100	100
008720	Ballfield Initiatives	820	820	0
118701	Battery Lane Urban Park	0	0	0
058701	Black Hill Trail Renovation and Extension	0	0	0
058702	Broadacres Local Park Renovation	0	0	0
848704	Brookside Gardens	0	0	0
078702	Brookside Gardens Master Plan Implementation	3,618	3,618	0
977748	Cost Sharing: Local Parks	75	75	0
761682	Cost Sharing: Non-Local Parks	50	50	0
098704	Damestown Square Heritage Park	0	0	0
058703	East Norbeck Local Park Expansion	0	0	0
078703	Elmhirst Parkway Local Park	0	0	0
998710	Energy Conservation - Local Parks	37	37	0
998711	Energy Conservation - Non-Local Parks	40	40	0
998773	Enterprise Facilities' Improvements	100	100	0
098702	Evans Parkway Neighborhood Park	0	0	0
957775	Facility Planning: Local Parks	300	300	0
958776	Facility Planning: Non-Local Parks	300	300	0
098705	Falls Road Local Park	955	955	0
078704	Gemantown Town Center Urban Park	0	0	0
078705	Greenbriar Local Park	3,379	3,410	31
098708	Lake Needwood Modifications	0	0	0
038703	Laytonia Recreational Park	501	501	0
098706	Magruder Branch Trail Extension	0	0	0
998799	Minor New Construction - Local Parks	150	150	0
998763	Minor New Construction - Non-Local Parks	150	150	0
038707	Montrose Trail	0	0	0
068701	Needwood Golf Course Improvements	0	0	0
078706	North Four Corners Local Park	504	554	50
118704	Northwest Branch Recreational Park-Athletic Area	0	0	0
838873	Ovid Hazen Wells Rec Park	0	0	0
998701	PLAR: LP - Boundary Marking	40	40	0
998702	PLAR: LP - Minor Renovations	325	325	0
998705	PLAR: LP - Park Building Renovations	300	300	0
998703	PLAR: LP - Play Equipment	830	830	0
998704	PLAR: LP - Tennis/Multi-Use Court Renovations	350	350	0
998707	PLAR: NL - Boundary Marking Sub-Project	30	30	0
998708	PLAR: NL - Minor Renovations	1,261	1,261	0
998709	PLAR: NL - Play Equipment	124	124	0

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APPROPRIATION REQUEST VARIANCE REPORT (\$000)

Category: M-NCPPC

Project	Project Title	Original FY12 App.Est.	Current FY12 App Req.	Difference
998715	PLAR: NL - Tennis/MUC Renovation	85	85	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	625	625	0
808494	Restoration Of Historic Structures	350	350	0
998714	Resurfacing Parking Lots & Paths: Local Parks	175	175	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300	300	0
118702	Rock Creek Maintenance Facility	574	574	0
098701	Rock Creek Sewer System Improvements	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	0	0	0
827738	Roof Replacement: Local Parks	129	129	0
838882	Roof Replacement: Non-Local Pk	263	263	0
998729	S. Germantown Recreational Park: Non Soccer Fac	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	0	0	0
098709	Shady Grove Maintenance Facility Relocation	0	0	0
048701	SilverPlace/MRO Headquarters Mixed-Use Project	0	0	0
058755	Small Grant/Donor-Assisted Capital Improvements	300	300	0
818571	Stream Protection: SVP	533	533	0
078707	Takoma-Piney Branch Local Park	0	0	0
768673	Trails: Hard Surface Design & Construction	300	300	0
888754	Trails: Hard Surface Renovation	168	168	0
858710	Trails: Natural Surface Design, Constr. & Renov.	200	200	0
118703	Warner Circle Special Park	0	0	0
078708	Wheaton Tennis Bubble Renovation	0	0	0
098703	Woodlawn Barn Visitors Center	0	0	0
018712	Woodstock Equestrian Center	0	0	0
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	0	0	0
SubCategory Total:		18,241	18,522	281
Category Total:		21,961	21,692	-269



CIP PROJECTS RECOMMENDED FOR CLOSEOUT

Project #

Project Name

M-NCPPC

Development

058702	Broadacres Local Park Renovation
848704	Brookside Gardens
078703	Elmhirst Parkway Local Park
068701	Needwood Golf Course Improvements
838873	Ovid Hazen Wells Rec Park
048701	SilverPlace/MRO Headquarters Mixed-Use Project

PENDING CLOSEOUT PROJECTS

Project # Project Name

M-NCPPC

Development

998729	S. Germantown Recreational Park: Non Soccer Fac
998712	S. Germantown Recreational Park: Soccerplex Fac.
098709	Shady Grove Maintenance Facility Relocation
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.

The following projects have no expenditures in the 6-year period, yet they are not identified as having a pending closeout or closeout status. Please reconsider their status assignment.

M-NCPPC

Development

118704	Northwest Branch Recreational Park-Athletic Area
078708	Wheaton Tennis Bubble Renovation

ALARF Fundings Report

M-NCPPC

Acquisition

727007 ALARF: M-NCPPC

Potential ALARF purchases during the six-year period include: Rock Creek Regional Park; the Corridor Cities Transit Way; the Purple Line; and other master planned public projects that require real estate purchases. ALARF purchases are generally opportunity acquisitions.

Expenditure Summary by Category, Sub-Category, and Project (\$000s)

Category: M-NCPPC

		Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Acquisition													
767828	Acquisition: Local Parks	2,412	0	202	2,210	35	35	535	535	535	535	0	35
998798	Acquisition: Non-Local Parks	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	0	135
727007	ALARF: M-NCPPC	57,201	51,201	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710	Legacy Open Space	100,000	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,729	3,000
SubCategory Total		176,037	101,289	2,597	52,422	6,058	4,684	9,170	10,170	11,170	11,170	19,729	3,170
Development													
128701	ADA Compliance: Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
128702	ADA Compliance: Non-Local Parks	1,700	0	0	1,700	0	100	250	350	450	550	0	100
008720	Ballfield Initiatives	6,801	0	1,881	4,920	820	820	820	820	820	820	0	820
118701	Battery Lane Urban Park	2,218	0	0	162	0	0	0	0	0	162	2,056	0
058701	Black Hill Trail Renovation and Extension	4,205	472	837	2,896	1,040	1,856	0	0	0	0	0	0
058702	Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
848704	Brookside Gardens	2,064	1,970	94	0	0	0	0	0	0	0	0	0
078702	Brookside Gardens Master Plan Implementation	4,687	107	26	4,554	315	435	3,804	0	0	0	0	3,618
977748	Cost Sharing: Local Parks	543	0	93	450	75	75	75	75	75	75	0	75
761682	Cost Sharing: Non-Local Parks	367	0	67	300	50	50	50	50	50	50	0	50
098704	Darnestown Square Heritage Park	896	70	58	768	651	117	0	0	0	0	0	0
058703	East Norbeck Local Park Expansion	3,754	452	437	2,865	500	2,100	265	0	0	0	0	0
078703	Elmhirst Parkway Local Park	490	293	197	0	0	0	0	0	0	0	0	0
998710	Energy Conservation - Local Parks	272	0	50	222	37	37	37	37	37	37	0	37
998711	Energy Conservation - Non-Local Parks	250	0	10	240	40	40	40	40	40	40	0	40
998773	Enterprise Facilities' Improvements	688	0	0	688	188	100	100	100	100	100	0	100
098702	Evans Parkway Neighborhood Park	3,651	40	292	3,319	160	2,300	859	0	0	0	0	0
957775	Facility Planning: Local Parks	2,255	0	455	1,800	300	300	300	300	300	300	0	300
958776	Facility Planning: Non-Local Parks	2,112	0	342	1,770	270	300	300	300	300	300	0	300
098705	Falls Road Local Park	1,740	476	14	1,250	210	103	937	0	0	0	0	955
078704	Germantown Town Center Urban Park	7,160	758	68	6,334	110	1,100	2,350	2,774	0	0	0	0
078705	Greenbriar Local Park	4,006	19	227	3,760	80	200	752	2,728	0	0	0	3,410
098708	Lake Needwood Modifications	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0	0
038703	Laytonia Recreational Park	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0	501
098706	Magruder Branch Trail Extension	378	0	0	378	0	0	165	213	0	0	0	0
998799	Minor New Construction - Local Parks	1,148	0	248	900	150	150	150	150	150	150	0	150

Expenditure Summary by Category, Sub-Category, and Project (\$000s)

Category: **M-NCPPC**

		Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Development													
998763	Minor New Construction - Non-Local Parks	953	0	53	900	150	150	150	150	150	150	0	150
038707	Montrose Trail	733	8	18	707	82	625	0	0	0	0	0	0
068701	Needwood Golf Course Improvements	94	61	33	0	0	0	0	0	0	0	0	0
078706	North Four Corners Local Park	5,624	0	0	5,624	0	119	440	3,803	1,262	0	0	554
118704	Northwest Branch Recreational Park-Athletic Area	0	0	0	0	0	0	0	0	0	0	0	0
838873	Ovid Hazen Wells Rec Park	3,164	3,155	9	0	0	0	0	0	0	0	0	0
998701	PLAR: LP - Boundary Marking	250	0	10	240	40	40	40	40	40	40	0	40
998702	PLAR: LP - Minor Renovations	2,543	0	593	1,950	325	325	325	325	325	325	0	325
998705	PLAR: LP - Park Building Renovations	2,148	0	348	1,800	300	300	300	300	300	300	0	300
998703	PLAR: LP - Play Equipment	5,408	0	428	4,980	830	830	830	830	830	830	0	830
998704	PLAR: LP - Tennis/Multi-Use Court Renovations	2,445	0	345	2,100	350	350	350	350	350	350	0	350
998707	PLAR: NL - Boundary Marking Sub-Project	190	0	10	180	30	30	30	30	30	30	0	30
998708	PLAR: NL - Minor Renovations	9,365	0	2,119	7,246	941	1,261	1,261	1,261	1,261	1,261	0	1,261
998709	PLAR: NL - Play Equipment	1,916	0	1,172	744	124	124	124	124	124	124	0	124
998715	PLAR: NL - Tennis/MUC Renovation	904	0	394	510	85	85	85	85	85	85	0	85
078701	Pollution Prevention and Repairs to Ponds & Lakes	4,414	0	664	3,750	625	625	625	625	625	625	0	625
808494	Restoration Of Historic Structures	3,097	0	947	2,150	400	350	350	350	350	350	0	350
998714	Resurfacing Parking Lots & Paths: Local Parks	1,124	0	74	1,050	175	175	175	175	175	175	0	175
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	1,968	0	168	1,800	300	300	300	300	300	300	0	300
118702	Rock Creek Maintenance Facility	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079	574
098701	Rock Creek Sewer System Improvements	1,508	104	136	1,268	614	654	0	0	0	0	0	0
048703	Rock Creek Trail Pedestrian Bridge	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0	0
827738	Roof Replacement: Local Parks	1,118	0	344	774	129	129	129	129	129	129	0	129
838882	Roof Replacement: Non-Local Pk	2,423	0	845	1,578	263	263	263	263	263	263	0	263
998729	S. Germantown Recreational Park: Non Soccer Fac	10,177	10,126	51	0	0	0	0	0	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	10,652	9,994	658	0	0	0	0	0	0	0	0	0
098709	Shady Grove Maintenance Facility Relocation	150	80	70	0	0	0	0	0	0	0	0	0
048701	SilverPlace/MRO Headquarters Mixed-Use Project	1,820	1,804	16	0	0	0	0	0	0	0	0	0

Expenditure Summary by Category, Sub-Category, and Project (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request	
Development													
058755	Small Grant/Donor-Assisted Capital Improvements	2,759	0	1,009	1,750	250	300	300	300	300	300	0	300
818571	Stream Protection: SVP	3,460	0	262	3,198	533	533	533	533	533	533	0	533
078707	Takoma-Piney Branch Local Park	3,640	186	503	2,951	1,444	1,507	0	0	0	0	0	0
768673	Trails: Hard Surface Design & Construction	2,581	0	781	1,800	300	300	300	300	300	300	0	300
888754	Trails: Hard Surface Renovation	1,377	0	369	1,008	168	168	168	168	168	168	0	168
858710	Trails: Natural Surface Design, Constr. & Renov.	1,219	0	34	1,185	185	200	200	200	200	200	0	200
118703	Warner Circle Special Park	250	0	0	250	200	50	0	0	0	0	0	0
078708	Wheaton Tennis Bubble Renovation	2,045	1,896	149	0	0	0	0	0	0	0	0	0
098703	Woodlawn Barn Visitors Center	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0	0
018712	Woodstock Equestrian Center	1,410	675	0	735	42	693	0	0	0	0	0	0
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	777	143	0	0	0	0	0	0	0	0	0
SubCategory Total		183,597	39,720	21,274	117,468	17,915	24,538	24,523	24,475	13,045	12,972	5,135	18,522
Category Total		359,634	141,009	23,871	169,890	23,973	29,222	33,693	34,645	24,215	24,142	24,864	21,692

Expenditure Summary by Category, Sub-Category, and Project (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Grand Total	359,634	141,009	23,871	169,890	23,973	29,222	33,693	34,645	24,215	24,142	24,864	21,692

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Acquisition												
767828 Acquisition: Local Parks												
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	412	0	202	210	35	35	35	35	35	35	0	35
POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	2,000	0	0	2,000	0	0	500	500	500	500	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,412	0	202	2,210	35	35	535	535	535	535	0	35
998798 Acquisition: Non-Local Parks												
Current Revenue: General	810	0	0	810	135	135	135	135	135	135	0	135
G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	0	0
POS-Stateside (P&P only)	2,000	0	0	2,000	0	0	500	500	500	500	0	0
Program Open Space	12,514	0	0	12,514	0	514	3,000	3,000	3,000	3,000	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	0	135
727007 ALARF: M-NCPPC												
Current Revenue: Park and Planning	15,839	15,839	0	0	0	0	0	0	0	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Revolving (P&P only)	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Project Total	57,201	51,201	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space												
Contributions	938	900	0	38	38	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,559	438	1,250	0	250	250	250	250	250	1,913	250
G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	3,250	3,250	4,250	4,250	17,316	2,250
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0	0
Project Total	100,000	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,729	3,000
SubCategory Total	176,037	101,289	2,597	52,422	6,058	4,684	9,170	10,170	11,170	11,170	19,729	3,170.00
Development												
128701 ADA Compliance: Local Parks												
Park and Planning Bonds	1,700	0	0	1,700	0	100	250	350	450	550	0	100
Project Total	1,700	0	0	1,700	0	100	250	350	450	550	0	100
128702 ADA Compliance: Non-Local Parks												
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0	50
G.O. Bonds	1,450	0	0	1,450	0	50	200	300	400	500	0	50
Project Total	1,700	0	0	1,700	0	100	250	350	450	550	0	100

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
008720 Ballfield Initiatives												
Current Rev.- GO Montgomery	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	6,374	0	1,454	4,920	820	820	820	820	820	820	0	820
PAYGO	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	427	0	427	0	0	0	0	0	0	0	0	0
Project Total	6,801	0	1,881	4,920	820	820	820	820	820	820	0	820
118701 Battery Lane Urban Park												
Park and Planning Bonds	2,218	0	0	162	0	0	0	0	0	162	2,056	0
Project Total	2,218	0	0	162	0	0	0	0	0	162	2,056	0
058701 Black Hill Trail Renovation and Extension												
G.O. Bonds	1,877	121	455	1,301	252	1,049	0	0	0	0	0	0
Program Open Space	2,328	351	382	1,595	788	807	0	0	0	0	0	0
Project Total	4,205	472	837	2,896	1,040	1,856	0	0	0	0	0	0
058702 Broadacres Local Park Renovation												
Land Sale	561	511	50	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	402	333	69	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	963	844	119	0	0	0	0	0	0	0	0	0
848704 Brookside Gardens												
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,064	1,970	94	0	0	0	0	0	0	0	0	0
Project Total	2,064	1,970	94	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation												
Contributions	350	1	0	349	63	100	186	0	0	0	0	0
Current Revenue: General	132	106	26	0	0	0	0	0	0	0	0	0
G.O. Bonds	4,205	0	0	4,205	252	335	3,618	0	0	0	0	3,618
Project Total	4,687	107	26	4,554	315	435	3,804	0	0	0	0	3,618
977748 Cost Sharing: Local Parks												
Park and Planning Bonds	543	0	93	450	75	75	75	75	75	75	0	75
Project Total	543	0	93	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	367	0	67	300	50	50	50	50	50	50	0	50
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	367	0	67	300	50	50	50	50	50	50	0	50
098704 Darnestown Square Heritage Park												
Park and Planning Bonds	237	19	10	208	176	32	0	0	0	0	0	0
Program Open Space	659	51	48	560	475	85	0	0	0	0	0	0

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Project Total	896	70	58	768	651	117	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion												
Contributions	280	141	139	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	266	208	631	226	243	162	0	0	0	0	0
Program Open Space	2,369	45	90	2,234	274	1,857	103	0	0	0	0	0
Project Total	3,754	452	437	2,865	500	2,100	265	0	0	0	0	0
078703 Elmhirst Parkway Local Park												
Park and Planning Bonds	132	55	77	0	0	0	0	0	0	0	0	0
Program Open Space	358	238	120	0	0	0	0	0	0	0	0	0
Project Total	490	293	197	0	0	0	0	0	0	0	0	0
998710 Energy Conservation - Local Parks												
Park and Planning Bonds	272	0	50	222	37	37	37	37	37	37	0	37
Project Total	272	0	50	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks												
G.O. Bonds	250	0	10	240	40	40	40	40	40	40	0	40
Project Total	250	0	10	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements												
Enterprise Park and Planning	688	0	0	688	188	100	100	100	100	100	0	100
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	688	0	0	688	188	100	100	100	100	100	0	100
098702 Evans Parkway Neighborhood Park												
Park and Planning Bonds	981	19	67	895	160	565	170	0	0	0	0	0
Program Open Space	2,670	21	225	2,424	0	1,735	689	0	0	0	0	0
Project Total	3,651	40	292	3,319	160	2,300	859	0	0	0	0	0
957775 Facility Planning: Local Parks												
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	2,255	0	455	1,800	300	300	300	300	300	300	0	300
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,255	0	455	1,800	300	300	300	300	300	300	0	300
958776 Facility Planning: Non-Local Parks												
Current Revenue: General	2,112	0	342	1,770	270	300	300	300	300	300	0	300
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,112	0	342	1,770	270	300	300	300	300	300	0	300
098705 Falls Road Local Park												
Park and Planning Bonds	435	116	6	313	210	103	0	0	0	0	0	18
Program Open Space	1,305	360	8	937	0	0	937	0	0	0	0	937
Project Total	1,740	476	14	1,250	210	103	937	0	0	0	0	955
078704 Germantown Town Center Urban Park												
Contributions	300	0	0	300	0	0	150	150	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: **M-NCPPC**

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
078704 Germantown Town Center Urban Park												
Park and Planning Bonds	6,860	758	68	6,034	110	1,100	2,200	2,624	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	7,160	758	68	6,334	110	1,100	2,350	2,774	0	0	0	0
078705 Greenbriar Local Park												
Contributions	300	0	0	300	0	0	300	0	0	0	0	300
Park and Planning Bonds	831	19	42	770	80	200	452	38	0	0	0	676
Program Open Space	2,875	0	185	2,690	0	0	0	2,690	0	0	0	2,434
Project Total	4,006	19	227	3,760	80	200	752	2,728	0	0	0	3,410
098708 Lake Needwood Modifications												
G.O. Bonds	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0	0
Project Total	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0	0
038703 Laytonia Recreational Park												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0	501
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0	501
098706 Magruder Branch Trail Extension												
G.O. Bonds	378	0	0	378	0	0	165	213	0	0	0	0
Project Total	378	0	0	378	0	0	165	213	0	0	0	0
998799 Minor New Construction - Local Parks												
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,148	0	248	900	150	150	150	150	150	150	0	150
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	1,148	0	248	900	150	150	150	150	150	150	0	150
998763 Minor New Construction - Non-Local Parks												
G.O. Bonds	953	0	53	900	150	150	150	150	150	150	0	150
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	953	0	53	900	150	150	150	150	150	150	0	150
038707 Montrose Trail												
G.O. Bonds	733	8	18	707	82	625	0	0	0	0	0	0
Project Total	733	8	18	707	82	625	0	0	0	0	0	0
068701 Needwood Golf Course Improvements												
Current Revenue: General	94	61	33	0	0	0	0	0	0	0	0	0
Project Total	94	61	33	0	0	0	0	0	0	0	0	0
078706 North Four Corners Local Park												
Park and Planning Bonds	1,406	0	0	1,406	0	119	440	532	315	0	0	554
Program Open Space	4,218	0	0	4,218	0	0	0	3,271	947	0	0	0
Project Total	5,624	0	0	5,624	0	119	440	3,803	1,262	0	0	554
118704 Northwest Branch Recreational Park-Athletic Area												

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: **M-NCPPC**

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
118704 Northwest Branch Recreational Park-Athletic Area												
M-NCPPC Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	0	0	0	0	0	0	0	0	0	0	0	0
838873 Ovid Hazen Wells Rec Park												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	906	899	7	0	0	0	0	0	0	0	0	0
Program Open Space	2,258	2,256	2	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	3,164	3,155	9	0	0	0	0	0	0	0	0	0
998701 PLAR: LP - Boundary Marking												
Park and Planning Bonds	250	0	10	240	40	40	40	40	40	40	0	40
Project Total	250	0	10	240	40	40	40	40	40	40	0	40
998702 PLAR: LP - Minor Renovations												
Park and Planning Bonds	2,543	0	593	1,950	325	325	325	325	325	325	0	325
Project Total	2,543	0	593	1,950	325	325	325	325	325	325	0	325
998705 PLAR: LP - Park Building Renovations												
Park and Planning Bonds	2,148	0	348	1,800	300	300	300	300	300	300	0	300
Project Total	2,148	0	348	1,800	300	300	300	300	300	300	0	300
998703 PLAR: LP - Play Equipment												
Contributions	1	0	1	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	5,407	0	427	4,980	830	830	830	830	830	830	0	830
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	5,408	0	428	4,980	830	830	830	830	830	830	0	830
998704 PLAR: LP - Tennis/Multi-Use Court Renovations												
Park and Planning Bonds	2,445	0	345	2,100	350	350	350	350	350	350	0	350
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,445	0	345	2,100	350	350	350	350	350	350	0	350
998707 PLAR: NL - Boundary Marking Sub-Project												
G.O. Bonds	190	0	10	180	30	30	30	30	30	30	0	30
Project Total	190	0	10	180	30	30	30	30	30	30	0	30
998708 PLAR: NL - Minor Renovations												
Current Revenue: General	8,999	0	2,119	6,880	880	1,200	1,200	1,200	1,200	1,200	0	1,200
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	366	0	0	366	61	61	61	61	61	61	0	61
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	9,365	0	2,119	7,246	941	1,261	1,261	1,261	1,261	1,261	0	1,261
998709 PLAR: NL - Play Equipment												
Current Revenue: General	275	0	275	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
998709 PLAR: NL - Play Equipment												
G.O. Bonds	1,266	0	522	744	124	124	124	124	124	124	0	124
Program Open Space	375	0	375	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	1,916	0	1,172	744	124	124	124	124	124	124	0	124
998715 PLAR: NL - Tennis/MUC Renovation												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	799	0	289	510	85	85	85	85	85	85	0	85
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0	0
Project Total	904	0	394	510	85	85	85	85	85	85	0	85
078701 Pollution Prevention and Repairs to Ponds & Lakes												
Current Revenue: General	2,464	0	664	1,800	300	300	300	300	300	300	0	300
G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0	325
Project Total	4,414	0	664	3,750	625	625	625	625	625	625	0	625
808494 Restoration Of Historic Structures												
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,955	0	455	1,500	250	250	250	250	250	250	0	250
Federal Aid	100	0	0	100	100	0	0	0	0	0	0	0
G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0	50
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0	50
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	3,097	0	947	2,150	400	350	350	350	350	350	0	350
998714 Resurfacing Parking Lots & Paths: Local Parks												
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,124	0	74	1,050	175	175	175	175	175	175	0	175
Project Total	1,124	0	74	1,050	175	175	175	175	175	175	0	175
998764 Resurfacing Parking Lots & Paths: Non-Local Parks												
Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0	0
G.O. Bonds	1,964	0	164	1,800	300	300	300	300	300	300	0	300
Project Total	1,968	0	168	1,800	300	300	300	300	300	300	0	300
118702 Rock Creek Maintenance Facility												
G.O. Bonds	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079	574
Project Total	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079	574
098701 Rock Creek Sewer System Improvements												
G.O. Bonds	1,508	104	136	1,268	614	654	0	0	0	0	0	0
Project Total	1,508	104	136	1,268	614	654	0	0	0	0	0	0
048703 Rock Creek Trail Pedestrian Bridge												

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
048703 Rock Creek Trail Pedestrian Bridge												
Contributions	261	0	0	261	261	0	0	0	0	0	0	0
G.O. Bonds	3,207	1,681	1,526	0	0	0	0	0	0	0	0	0
Program Open Space	1,370	25	1,106	239	239	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	875	214	500	500	0	0	0	0	0	0	0
Project Total	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0	0
827738 Roof Replacement: Local Parks												
Park and Planning Bonds	1,118	0	344	774	129	129	129	129	129	129	0	129
Project Total	1,118	0	344	774	129	129	129	129	129	129	0	129
838882 Roof Replacement: Non-Local Pk												
Current Revenue: General	380	0	2	378	63	63	63	63	63	63	0	63
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,043	0	843	1,200	200	200	200	200	200	200	0	200
Project Total	2,423	0	845	1,578	263	263	263	263	263	263	0	263
998729 S. Germantown Recreational Park: Non Soccer Fac												
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	633	633	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,283	2,232	51	0	0	0	0	0	0	0	0	0
PAYGO	5,861	5,861	0	0	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0	0
State Aid	150	150	0	0	0	0	0	0	0	0	0	0
Project Total	10,177	10,126	51	0	0	0	0	0	0	0	0	0
998712 S. Germantown Recreational Park: Soccerplex Fac.												
Contributions	75	75	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	466	294	172	0	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0	0
Program Open Space	525	39	486	0	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0	0
Project Total	10,652	9,994	658	0	0	0	0	0	0	0	0	0
098709 Shady Grove Maintenance Facility Relocation												
G.O. Bonds	150	80	70	0	0	0	0	0	0	0	0	0
Project Total	150	80	70	0	0	0	0	0	0	0	0	0
048701 SilverPlace/MRO Headquarters Mixed-Use Project												
Certificates of Participation	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	970	954	16	0	0	0	0	0	0	0	0	0
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: **M-NCPPC**

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
048701 SilverPlace/MRO Headquarters Mixed-Use Project												
Current Revenue: Park and Planning	250	250	0	0	0	0	0	0	0	0	0	0
Project Total	1,820	1,804	16	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements												
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0	200
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0	50
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0	50
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
TEA-21	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,759	0	1,009	1,750	250	300	300	300	300	300	0	300
818571 Stream Protection: SVP												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,460	0	262	3,198	533	533	533	533	533	533	0	533
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	3,460	0	262	3,198	533	533	533	533	533	533	0	533
078707 Takoma-Piney Branch Local Park												
Park and Planning Bonds	1,027	6	372	649	649	0	0	0	0	0	0	0
Program Open Space	2,613	180	131	2,302	795	1,507	0	0	0	0	0	0
Project Total	3,640	186	503	2,951	1,444	1,507	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction												
Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,485	0	685	1,800	300	300	300	300	300	300	0	300
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
Project Total	2,581	0	781	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation												
Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0	0
G.O. Bonds	1,280	0	272	1,008	168	168	168	168	168	168	0	168
Project Total	1,377	0	369	1,008	168	168	168	168	168	168	0	168
858710 Trails: Natural Surface Design, Constr. & Renov.												
Current Revenue: General	919	0	34	885	135	150	150	150	150	150	0	150
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	300	0	0	300	50	50	50	50	50	50	0	50
Project Total	1,219	0	34	1,185	185	200	200	200	200	200	0	200
118703 Warner Circle Special Park												
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category, Project and Revenue Source (\$000s)

Category: **M-NCPPC**

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
118703 Warner Circle Special Park												
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	200	50	0	0	0	0	0	0
Project Total	250	0	0	250	200	50	0	0	0	0	0	0
078708 Wheaton Tennis Bubble Renovation												
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	591	488	103	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	46	0	46	0	0	0	0	0	0	0	0	0
Program Open Space	1,408	1,408	0	0	0	0	0	0	0	0	0	0
Project Total	2,045	1,896	149	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center												
G.O. Bonds	800	50	0	750	150	600	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0	0
Project Total	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0	0
018712 Woodstock Equestrian Center												
Contributions	250	0	0	250	42	208	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0	0
Project Total	1,410	675	0	735	42	693	0	0	0	0	0	0
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.												
Revolving Fund - Current Revenue	920	777	143	0	0	0	0	0	0	0	0	0
Project Total	920	777	143	0	0	0	0	0	0	0	0	0
SubCategory Total	183,597	39,720	21,274	117,468	17,915	24,538	24,523	24,475	13,045	12,972	5,135	18,522.00
Category Total	359,634	141,009	23,871	169,890	23,973	29,222	33,693	34,645	24,215	24,142	24,864	21,692

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Category: **M-NCPPC**

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Acquisition												
Contributions	938	900	0	38	38	0	0	0	0	0	0	0
Current Revenue: General	12,970	8,559	438	2,060	135	385	385	385	385	385	1,913	385
Current Revenue: Park and Planning	15,839	15,839	0	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	65,210	25,078	1,216	21,600	4,350	2,250	3,250	3,250	4,250	4,250	17,316	2,250
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	7,412	2,835	867	3,210	535	535	535	535	535	535	500	535
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	5,200	200	0	5,000	0	0	500	1,500	1,500	1,500	0	0
Program Open Space	18,593	4,003	76	14,514	0	514	3,500	3,500	3,500	3,500	0	0
Revolving (P&P only)	25,162	19,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0
SubCategory Total	176,037	101,289	2,597	52,422	6,058	4,684	9,170	10,170	11,170	11,170	19,729	3,170
Development												
Certificates of Participation	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	3,925	217	1,048	2,660	566	508	836	350	200	200	0	500
Current Rev.- GO Montgomery	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	20,281	2,302	4,266	13,713	1,898	2,363	2,363	2,363	2,363	2,363	0	2,363
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	2,906	250	556	2,100	350	350	350	350	350	350	0	350
Enterprise Park and Planning	1,508	820	0	688	188	100	100	100	100	100	0	100
Federal Aid	100	0	0	100	100	0	0	0	0	0	0	0
G.O. Bonds	68,994	7,772	7,779	50,364	7,404	9,189	11,780	9,346	5,859	6,786	3,079	8,029
Land Sale	561	511	50	0	0	0	0	0	0	0	0	0
M-NCPPC Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	34,332	1,591	3,451	27,234	4,022	4,873	6,085	5,955	3,176	3,123	2,056	3,759
PAYGO	15,128	15,128	0	0	0	0	0	0	0	0	0	0
Program Open Space	26,188	5,404	3,585	17,199	2,571	5,991	1,729	5,961	947	0	0	3,371
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	777	143	0	0	0	0	0	0	0	0	0
State Aid	1,378	765	128	485	0	285	50	50	50	50	0	50
State Bonds (P&P only)	500	0	0	500	200	300	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0	0
TJA-21	2,368	2,368	0	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Category: M-NCPPC

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Transportation Enhancement Program	1,589	875	214	500	500	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0
SubCategory Total	183,597	39,720	21,274	117,468	17,915	24,538	24,523	24,475	13,045	12,972	5,135	18,522
Category Total	359,634	141,009	23,871	169,890	23,973	29,222	33,693	34,645	24,215	24,142	24,864	21,692

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

	Total	Thru FY10	Rem. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years	Approp Request
Grand Total	359,634	141,009	23,871	169,890	23,973	29,222	33,693	34,645	24,215	24,142	24,864	21,692

ADA Compliance: Local Parks -- No. 128701

Category	M-NCPPC	Date Last Modified	November 08, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	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	1,700	0	0	1,700	0	100	250	350	450	550	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,700	0	0	1,700	0	100	250	350	450	550	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 15 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

New Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
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PROJECT CHANGE SUMMARY

ADA Compliance: Local Parks -- No. 128701

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	0	0	0	0	0	0	0	0	0	0	0
Agency Request	1700	0	0	1700	0	100	250	350	450	550	0
Total Change	1700	0	0	1,700	0	100	250	350	450	550	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Site Improvements and Utilities	1200	0	0	1200	0	0	150	250	350	450	0
Total	1700	0	0	1700	0	100	250	350	450	550	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Park and Planning Bonds	1700	0	0	1700	0	100	250	350	450	550	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change				Total 6 Years	Beyond 6 Years

Explain Expenditure Change

Current Year Change

New Project

26

ADA Compliance: Non-Local Parks -- No. 128702

Category	M-NCPPC	Date Last Modified	November 08, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	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	1,700	0	0	1,700	0	100	250	350	450	550	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,450	0	0	1,450	0	50	200	300	400	500	0
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

New Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

OTHER

Beginning in FY13, \$50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
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PROJECT CHANGE SUMMARY

ADA Compliance: Non-Local Parks -- No. 128702

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	0	0	0	0	0	0	0	0	0	0	0
Agency Request	1700	0	0	1700	0	100	250	350	450	550	0
Total Change	1700	0	0	1,700	0	100	250	350	450	550	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Site Improvements and Utilities	1200	0	0	1200	0	0	150	250	350	450	0
Total	1700	0	0	1700	0	100	250	350	450	550	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
G.O. Bonds	1450	0	0	1450	0	50	200	300	400	500	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change			Total 6 Years	Beyond 6 Years

Explain Expenditure Change

- Current Year Change
- New Project

28

Acquisition: Non-Local Parks -- No. 998798

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 07, 2011
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	810	0	0	810	135	135	135	135	135	135	0
Land	15,614	0	0	15,614	1,100	514	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	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	0
Current Revenue: General	810	0	0	810	135	135	135	135	135	135	0
POS-Stateside (P&P only)	2,000	0	0	2,000	0	0	500	500	500	500	0
Program Open Space	12,514	0	0	12,514	0	514	3,000	3,000	3,000	3,000	0
Total	16,424	0	0	16,424	1,235	649	3,635	3,635	3,635	3,635	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				18	3	3	3	3	3	3
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

No Program Open Space (POS) funds are anticipated in FY11 and a minimal amount is anticipated in FY12. FY11 GO Bonds will fund the final installment of a prior acquisition.

In FY10, transferred in \$508,000 from Legacy Open Space, PDF 018710

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.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <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>FY99</td> <td>19,245</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>17,190</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>135</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,007</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>6</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,001</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>33,867</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>1,274</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>35,141</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	19,245	Current Scope			Last FY's Cost Estimate		17,190				Appropriation Request	FY12	135	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,007	Expenditures / Encumbrances		6	Unencumbered Balance		2,001				Partial Closeout Thru	FY09	33,867	New Partial Closeout	FY10	1,274	Total Partial Closeout		35,141	<p>COORDINATION</p> <p>Acquisition: Local PDF 767828 Legacy 2000 PDF 018710</p>	<p>MAP</p>
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PROJECT CHANGE SUMMARY

Acquisition: Non-Local Parks -- No. 998798

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	17190	0	730	16460	1,235	685	3,635	3,635	3,635	3,635	0
Agency Request	16424	0	0	16424	1,235	649	3,635	3,635	3,635	3,635	0
Total Change	-766	0	-730	-36	0	-36	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Other	0	0	0	0	0	0	0	0	0	0	0
Land	-586	0	-550	-36	0	-36	0	0	0	0	0
Planning, Design, and Supervision	-180	0	-180	0	0	0	0	0	0	0	0
Total	-766	0	-730	-36	0	-36	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: General	-180	0	-180	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	-586	0	-550	-36	0	-36	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Total	-766	0	-730	-36	0	-36	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	Y	N	N	N
Other Cost Incr./Decrease	N	Y	Y	N

Explain Expenditure Change

Current Year Change

In FY10, we spent \$36,000 more in POS than originally scheduled.

In FY10, we transferred in \$508,000 in GO Bonds from Legacy Open Space.

Six Year Change

FY12 - We decreased expenditures by \$36,000 in POS to account for faster spending in FY10; as a result, we decreased FY12 appropriation request by \$36,000 in POS

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East Norbeck Local Park Expansion -- No. 058703

Category	M-NCPPC	Date Last Modified	October 29, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Olney	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	687	452	92	143	25	100	18	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	0	345	2,722	475	2,000	247	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	3,754	452	437	2,865	500	2,100	265	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	280	141	139	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	266	208	631	226	243	162	0	0	0	0
Program Open Space	2,369	45	90	2,234	274	1,857	103	0	0	0	0
Total	3,754	452	437	2,865	500	2,100	265	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy	11	0	0	2	3	3	3
Program-Staff	223	0	0	40	69	57	57
Program-Other	104	0	0	14	34	28	28
Offset Revenue	-11	0	0	-2	-3	-3	-3
Net Impact	327	0	0	54	103	85	85
WorkYears	0.0	0.0	0.6	1.0	0.9	0.9	0.9

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. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. 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. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. 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, expanded and realigned baseball and softball fields that do not overlap.

ESTIMATED SCHEDULE

Construction scheduled from FY11 through FY13.

JUSTIFICATION

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998 and PROS Implementation Plan, 2001. The Montgomery County Planning Board approved the East Norbeck Local Park Facility Plan in June 2003. Park User Survey, 2000; Olney Master Plan, 1980.

OTHER

Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board and SHA have resolved to enter into an agreement that will include provisions for payment to M-NCPPC of approximately \$46,000 to cover, among other things, costs of designing a soccer/lacrosse field and associated improvements at East Norbeck Local Park. The conditions of approval of the Small's Nursery project also required the developer to post a bond in the amount of \$234,000 toward the construction of a soccer field to serve the area.

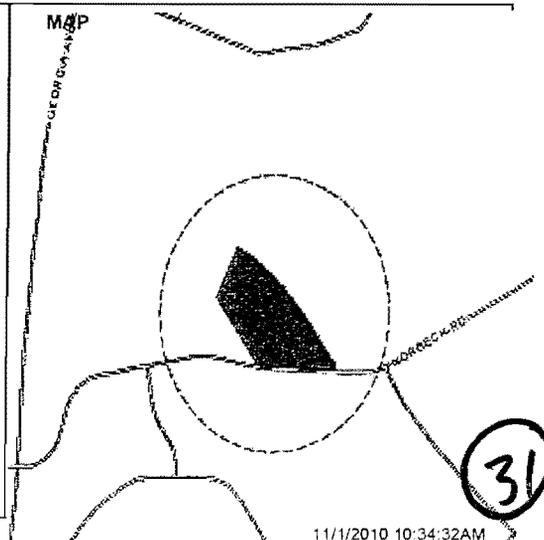
FISCAL NOTE

In FY11, \$208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF 827738.

In FY09, \$146,000 was transferred in from Winding Creek Local Park, PDF# 058706, to fund a pilot program for new and green technologies.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY10	3,546
Current Scope		3,546
Last FY's Cost Estimate		3,546
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		208
Cumulative Appropriation		3,546
Expenditures / Encumbrances		615
Unencumbered Balance		2,931
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
Maryland State Highway Administration (SHA)
Developer



PROJECT CHANGE SUMMARY

East Norbeck Local Park Expansion -- No. 058703

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	3546	223	458	2865	500	2,100	265	0	0	0	0
Agency Request	3754	452	437	2865	500	2,100	265	0	0	0	0
Total Change	208	229	-21	0	0	0	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	43	229	-186	0	0	0	0	0	0	0	0
Site Improvements and Utilities	165	0	165	0	0	0	0	0	0	0	0
Total	208	229	-21	0	0	0	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	5	-5	0	0	0	0	0	0	0	0
Park and Planning Bonds	208	181	201	-174	-174	0	0	0	0	0	0
Program Open Space	0	43	-217	174	174	0	0	0	0	0	0
Total	208	229	-21	0	0	0	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	N	Y	N	N
Other Cost Incr./Decrease	Y	N	Y	N

Explain Funding Source Reductions and/or New Funding Sources Above

Current Year Change

In FY11, \$208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF 827738.

Six Year Change

In FY10, we spent Park and Planning Bonds faster than POS, thus decreasing the FY11 Park and Planning Bond expenditures and increasing FY11 POS expenditures.

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Germantown Town Center Urban Park -- No. 078704

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Germantown

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 30, 2010
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,198	758	68	372	110	75	116	71	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	0	5,962	0	1,025	2,234	2,703	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	7,160	758	68	6,334	110	1,100	2,350	2,774	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	0	150	150	0	0	0
Park and Planning Bonds	6,860	758	68	6,034	110	1,100	2,200	2,624	0	0	0
Total	7,160	758	68	6,334	110	1,100	2,350	2,774	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				12	0	0	0	0	6	6
Energy				10	0	0	0	0	5	5
Program-Staff				192	0	0	0	0	107	85
Program-Other				26	0	0	0	0	13	13
Net Impact				240	0	0	0	0	131	109
WorkYears					0.0	0.0	0.0	0.0	1.6	1.3

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. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. 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. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

ESTIMATED SCHEDULE

As of October 2010, design is complete. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14. As a result, construction costs may be higher, and a supplemental may be required.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

OTHER

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

FISCAL NOTE

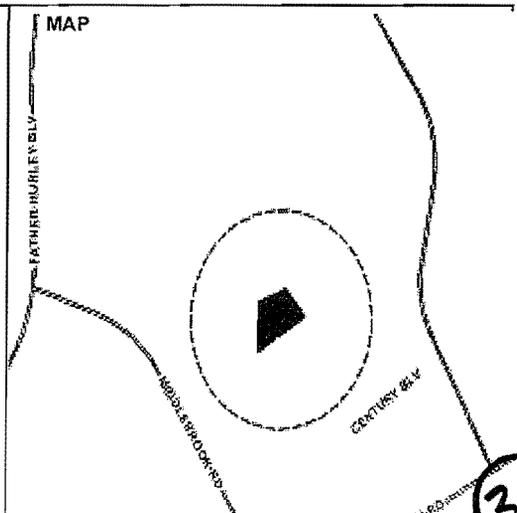
Previously appropriated Program Open Space funding will be replaced with Park and Planning Bonds.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	6,990
Current Scope		
Last FY's Cost Estimate		7,160
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,160
Expenditures / Encumbrances		881
Unencumbered Balance		6,279
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
Montgomery County Department of Environmental Protection
Montgomery County Department of General Services
Montgomery County Department of Permitting Services
Montgomery County Department of Transportation
Gaithersburg-Germantown Chamber of Commerce



PROJECT CHANGE SUMMARY

Germantown Town Center Urban Park -- No. 078704

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	7160	249	577	6334	3,220	2,714	400	0	0	0	0
Agency Request	7160	758	68	6334	110	1,100	2,350	2,774	0	0	0
Total Change	0	509	-509	0	-3110	-1614	1950	2774	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	0	509	-509	0	-118	-64	111	71	0	0	0
Site Improvements and Utilities	0	0	0	0	-2,992	-1,550	1,839	2,703	0	0	0
Total	0	509	-509	0	-3110	-1614	1950	2774	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	0	-300	300	0	0	150	150	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	509	-209	-300	-3,110	-1,614	1,800	2,624	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
Total	0	509	-509	0	-3,110	-1,614	1,950	2,774	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Project Delay	N	N	Y	N

Explain Expenditure Change

Current Year Change

Six Year Change

In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14. As a result, construction costs may be higher, and a supplemental may be required.

PROJECT CHANGE SUMMARY

Greenbriar Local Park -- No. 078705

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	4006	0	246	3760	300	572	2,888	0	0	0	0
Agency Request	4006	19	227	3760	80	200	752	2,728	0	0	0
Total Change	0	19	-19	0	-220	-372	-2136	2728	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	0	19	-19	0	-220	128	-34	126	0	0	0
Site Improvements and Utilities	0	0	0	0	0	-500	-2,102	2,602	0	0	0
Total	0	19	-19	0	-220	-372	-2136	2,728	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	0	0	0	0	-300	300	0	0	0	0
Park and Planning Bonds	0	19	-19	0	-170	0	132	38	0	0	0
Program Open Space	0	0	0	0	-50	-72	-2,568	2,690	0	0	0
Total	0	19	-19	0	-220	-372	-2,136	2,728	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Project Delay	N	N	Y	N

Explain Expenditure Change

Current Year Change

Six Year Change

In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14.

Legacy Open Space -- No. 018710

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

February 09, 2011
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. 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	97,237	49,656	2,027	26,288	3,538	2,750	3,750	4,750	5,750	5,750	19,266
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,500	250	250	250	250	250	250	463
Total	100,000	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	3,250	3,250	4,250	4,250	17,316
Current Revenue: General	12,160	8,559	438	1,250	0	250	250	250	250	250	1,913
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	100,000	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,729

OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38	38
Net Impact				318	53						
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

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

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fee acquisition and 1,167 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity; Shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

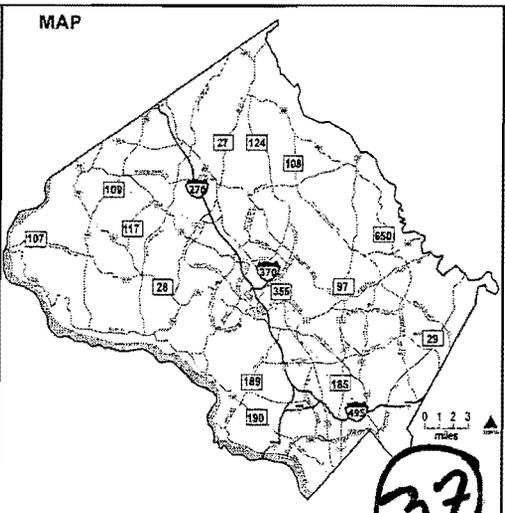
In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$1,200,000 in Current Revenue as part of a FY10 Savings Plan.

In FY10, transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	100,000
Last FY's Cost Estimate		100,000
Appropriation Request	FY12	3,000
Supplemental Appropriation Request		0
Transfer		-508
Cumulative Appropriation		56,779
Expenditures / Encumbrances		3,279
Unencumbered Balance		53,500
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
 Acquisition: Local Parks PDF 767828
 Acquisition: Non-Local Parks PDF 998798
 ALARF: M-NCPPC PDF 727007
 Restoration of Historic Structures PDF 808494
 State of Maryland



Legacy Open Space -- No. 018710 (continued)

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with the exception of FY11 where the funding source is G.O. Bonds) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

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

PROJECT CHANGE SUMMARY

Legacy Open Space -- No. 018710

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	100000	48,291	4,700	27788	3,788	3,000	4,000	5,000	6,000	6,000	19,221
Agency Request	100000	50,088	2,395	27788	3,788	3,000	4,000	5,000	6,000	6,000	19,729
Total Change	0	1797	-2305	0	0	0	0	0	0	0	508

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Other	0	38	-38	0	0	0	0	0	0	0	0
Land	0	1,759	-2,267	0	0	0	0	0	0	0	508
Total	0	1797	-2,305	0	0	0	0	0	0	0	508

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	100	-100	0	0	0	0	0	0	0	0
Current Revenue: General	0	38	-38	0	0	0	0	0	0	0	0
G.O. Bonds	0	1,269	-1,777	508	0	0	0	0	0	0	508
Park and Planning Bonds	0	390	-390	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
PAYGO	0	0	0	0	0	0	0	0	0	0	0
Total	0	1,797	-2,305	508	0	0	0	0	0	0	508

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	Y	N	N	N

Explain Expenditure Change

Current Year Change

In FY10, transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798.

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Rock Creek Trail Pedestrian Bridge -- No. 048703

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Aspen Hill

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 29, 2010
 No
 None
 Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	854	794	10	50	50	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,941	4,155	2,836	950	950	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	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,207	1,681	1,526	0	0	0	0	0	0	0	0
Contributions	261	0	0	261	261	0	0	0	0	0	0
Program Open Space	1,370	25	1,106	239	239	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	875	214	500	500	0	0	0	0	0	0
Total	8,795	4,949	2,846	1,000	1,000	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				36	12	8	4	4	4	4
Program-Other				8	3	1	1	1	1	1
Net Impact				44	15	9	5	5	5	5
WorkYears					0.2	0.1	0.1	0.1	0.1	0.1

DESCRIPTION

The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 15-mile hiker-biker trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on sidewalk for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed 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 the busy intersection of Veirs Mill Road and Aspen Hill Road.

ESTIMATED SCHEDULE

Construction is underway and will be complete in FY11.

JUSTIFICATION

On February 13, 2001, the County Council adopted Resolution 14-773 pertaining to the improvement of Veirs Mill Road/Aspen Hill intersection. Listed among the County Council's recommendations was "accommodation of a potential Rock Creek Hiker-Biker Trail bridge over Veirs Mill Road. The Council will seek State funding for this pedestrian/bicycle bridge." The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

FISCAL NOTE

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707.

In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds.

In FY10, \$175,000 (General Obligation Bonds) was transferred in from Pope Farm Nursery Utilities Upgrade, PDF# 058707.

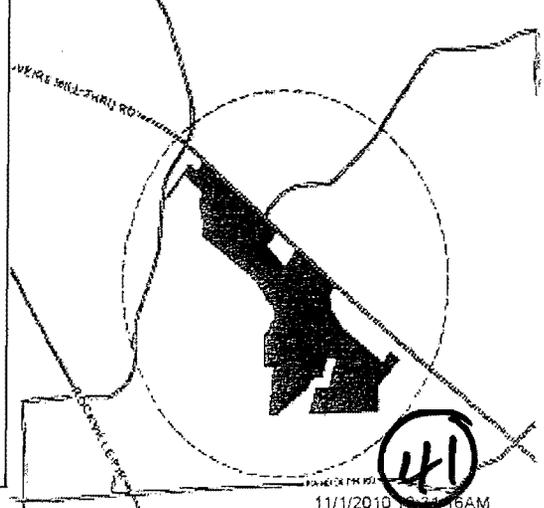
FY09 amendment and supplemental appropriation: \$1,589,000 in Transportation Enhancement Program funds.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	8,351
Last FY's Cost Estimate		8,526
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		269
Cumulative Appropriation		8,526
Expenditures / Encumbrances		7,921
Unencumbered Balance		605
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

Trails: Hard Surface Design and Construction
 PDF 768673
 Montgomery County Department of Transportation
 State of Maryland Department of Transportation

MAP



PROJECT CHANGE SUMMARY

Rock Creek Trail Pedestrian Bridge -- No. 048703

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	8526	1,982	5,544	1000	1,000	0	0	0	0	0	0
Agency Request	8795	4,949	2,846	1000	1,000	0	0	0	0	0	0
Total Change	269	2967	-2698	0	0	0	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	0	40	-40	0	0	0	0	0	0	0	0
Site Improvements and Utilities	269	2,927	-2,658	0	0	0	0	0	0	0	0
Total	269	2967	-2,698	0	0	0	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	269	780	-511	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
TEA-21	0	1,312	-1,312	0	0	0	0	0	0	0	0
Transportation Enhancement Program	0	875	-875	0	0	0	0	0	0	0	0
Total	269	2,967	-2,698	0	0	0	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	N	Y	N	N

Explain Funding Source Reductions and/or New Funding Sources Above

Current Year Change

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707.

42

Roof Replacement: Local Parks -- No. 827738

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 29, 2010
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	87	0	27	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,031	0	317	714	119	119	119	119	119	119	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	1,118	0	344	774	129	129	129	129	129	129	-

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,118	0	344	774	129	129	129	129	129	129	0
Total	1,118	0	344	774	129	129	129	129	129	129	0

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

In FY11, transferred \$208,000 Park and Planning Bonds to East Norbeck Local Park, PDF #058703

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY82</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY97</td> <td>2,147</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,340</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>129</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-208</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>681</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>2</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>679</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>2,396</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>14</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>2,410</td> </tr> </table>	Date First Appropriation	FY82	(\$000)	First Cost Estimate	FY97	2,147	Current Scope			Last FY's Cost Estimate		1,340				Appropriation Request	FY12	129	Supplemental Appropriation Request		0	Transfer		-208				Cumulative Appropriation		681	Expenditures / Encumbrances		2	Unencumbered Balance		679				Partial Closeout Thru	FY09	2,396	New Partial Closeout	FY10	14	Total Partial Closeout		2,410	<p>COORDINATION Planned Lifecycle Asset Replacement: Local Park PDF 967754</p>	
Date First Appropriation	FY82	(\$000)																																																
First Cost Estimate	FY97	2,147																																																
Current Scope																																																		
Last FY's Cost Estimate		1,340																																																
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New Partial Closeout	FY10	14																																																
Total Partial Closeout		2,410																																																

43

PROJECT CHANGE SUMMARY

Roof Replacement: Local Parks -- No. 827738

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	1340	0	566	774	129	129	129	129	129	129	0
Agency Request	1118	0	344	774	129	129	129	129	129	129	0
Total Change	-222	0	-222	0	0	0	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	-17	0	-17	0	0	0	0	0	0	0	0
Site Improvements and Utilities	-205	0	-205	0	0	0	0	0	0	0	0
Total	-222	0	-222	0	0	0	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Park and Planning Bonds	-222	0	-222	0	0	0	0	0	0	0	0
Total	-222	0	-222	0	0	0	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	N	Y	N	N

Explain Funding Source Reductions and/or New Funding Sources Above

Six Year Change

In FY11, transferred \$208,000 Park and Planning Bonds to East Norbeck Local Park, PDF #058703

44

Trails: Hard Surface Renovation -- No. 888754

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 01, 2010
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	227	0	59	168	28	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,150	0	310	840	140	140	140	140	140	140	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	1,377	0	369	1,008	168	168	168	168	168	168	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,280	0	272	1,008	168	168	168	168	168	168	0
Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
Total	1,377	0	369	1,008	168	168	168	168	168	168	0

DESCRIPTION

This PDF provides major renovations of trails with asphalt or boardwalk surfaces (paved trails). Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, culvert repair/replacement, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards. This project does not include development of new trails or trail extensions.

COST CHANGE

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

JUSTIFICATION

Countywide Park Trails Plan, approved 1998.

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

FISCAL NOTE

In FY11, transferred \$46,000 GO Bonds to Wheaton Tennis Bubble Renovation, Project No. 078708.

FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY88</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>1,856</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,538</td> </tr> </table>	Date First Appropriation	FY88	(\$000)	First Cost Estimate	FY09	1,856	Current Scope			Last FY's Cost Estimate		1,538	Trails: Hard Surface Design & Construction PDF 768673	
Date First Appropriation	FY88	(\$000)												
First Cost Estimate	FY09	1,856												
Current Scope														
Last FY's Cost Estimate		1,538												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>168</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-46</td> </tr> </table>	Appropriation Request	FY12	168	Supplemental Appropriation Request		0	Transfer		-46					
Appropriation Request	FY12	168												
Supplemental Appropriation Request		0												
Transfer		-46												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>583</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>8</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>575</td> </tr> </table>	Cumulative Appropriation		583	Expenditures / Encumbrances		8	Unencumbered Balance		575					
Cumulative Appropriation		583												
Expenditures / Encumbrances		8												
Unencumbered Balance		575												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>2,833</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>115</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>2,948</td> </tr> </table>	Partial Closeout Thru	FY09	2,833	New Partial Closeout	FY10	115	Total Partial Closeout		2,948					
Partial Closeout Thru	FY09	2,833												
New Partial Closeout	FY10	115												
Total Partial Closeout		2,948												

PROJECT CHANGE SUMMARY

Trails: Hard Surface Renovation -- No. 888754

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	1538	0	530	1008	168	168	168	168	168	168	0
Agency Request	1377	0	369	1008	168	168	168	168	168	168	0
Total Change	-161	0	-161	0	0	0	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	-18	0	-18	0	0	0	0	0	0	0	0
Site Improvements and Utilities	-143	0	-143	0	0	0	0	0	0	0	0
Total	-161	0	-161	0	0	0	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	-161	0	-161	0	0	0	0	0	0	0	0
Total	-161	0	-161	0	0	0	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	N	Y	N	N

Explain Expenditure Change

Current Year Change

In FY11, transferred \$46,000 GO Bonds to Wheaton Tennis Bubble.

46

Wheaton Tennis Bubble Renovation -- No. 078708

Category	M-NCPPC	Date Last Modified	October 31, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	198	189	9	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,847	1,707	140	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	2,045	1,896	149	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	46	0	46	0	0	0	0	0	0	0	0
Current Revenue: General	591	488	103	0	0	0	0	0	0	0	0
Program Open Space	1,408	1,408	0	0	0	0	0	0	0	0	0
Total	2,045	1,896	149	0							

DESCRIPTION

The Wheaton Tennis Facility is located at 11711 Orebaugh Avenue, in Wheaton Regional Park. Renovation of the 36,000 sq. ft. lightweight steel frame tennis structure, including new fabric covering, insulating lining, and HVAC and lighting system upgrades, was completed in FY09. The next phase, replacement and expansion of the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage, is deferred until funds are available.

ESTIMATED SCHEDULE

Tennis ancillary building is on-hold pending availability of funds in FY13-18 CIP.

COST CHANGE

Cost decrease due to deferral of next phase.

JUSTIFICATION

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

FISCAL NOTE

In FY11, transferred in \$46,000 GO Bonds from Trails: Hard Surface Renovations, #888754.

In January 2010, the Executive recommended and Council approved a reduction of \$20,000 in Current Revenue as part of the FY10 Savings Plan.

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

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">1,999</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;">1,999</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY11	1,999	Current Scope			Last FY's Cost Estimate		1,999	<p>Enterprise Facilities' Improvements PDF 998773</p>	
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY11	1,999												
Current Scope														
Last FY's Cost Estimate		1,999												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">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;">46</td> </tr> </table>	Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		46					
Appropriation Request	FY12	0												
Supplemental Appropriation Request		0												
Transfer		46												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">1,999</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">1,958</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">41</td> </tr> </table>	Cumulative Appropriation	1,999	Expenditures / Encumbrances	1,958	Unencumbered Balance	41								
Cumulative Appropriation	1,999													
Expenditures / Encumbrances	1,958													
Unencumbered Balance	41													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</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>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
Partial Closeout Thru	FY09	0												
New Partial Closeout	FY10	0												
Total Partial Closeout		0												

PROJECT CHANGE SUMMARY

Wheaton Tennis Bubble Renovation -- No. 078708

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	1999	1,934	65	0	0	0	0	0	0	0	0
Agency Request	2045	1,896	149	0	0	0	0	0	0	0	0
Total Change	46	-38	84	0	0	0	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	0	-5	5	0	0	0	0	0	0	0	0
Site Improvements and Utilities	46	-33	79	0	0	0	0	0	0	0	0
Total	46	-38	84	0	0	0	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	-38	38	0	0	0	0	0	0	0	0
G.O. Bonds	46	0	46	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
Total	46	-38	84	0	0	0	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Supplemental or Transfer	N	Y	N	N

Explain Expenditure Change

Current Year Change

Transfer in of \$46,000 GO Bonds from Trails: Hard Surface Renovations, #888754

48

Woodlawn Barn Visitors Center -- No. 098703

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 08, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	535	71	54	410	266	79	65	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	0	1,100	1,165	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	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	50	0	750	150	600	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0
Total	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				76	0	0	0	0	38	38
Program-Staff				188	0	0	0	0	94	94
Program-Other				70	0	0	0	0	36	34
Net Impact				334	0	0	0	0	168	166
WorkYears					0.0	0.0	0.0	0.0	1.3	1.3

DESCRIPTION

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce multi-media audio-visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

As of October 2010, design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, park opening will be delayed.

JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

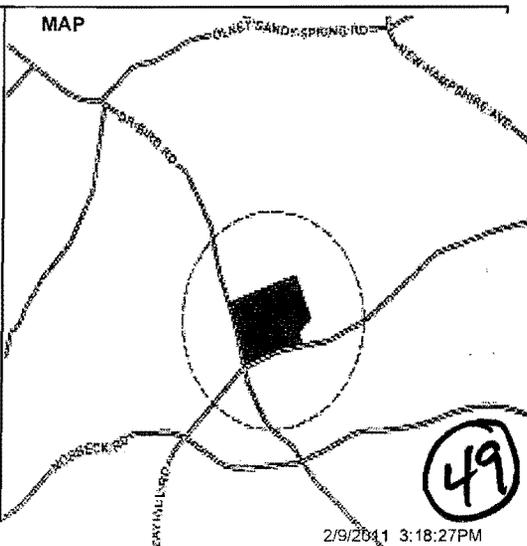
The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

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		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		
Last FY's Cost Estimate		2,800
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		389
Unencumbered Balance		2,411
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
 Restoration of Historic Structures, PDF #808494
 Maryland State Highway Administration
 United States Green Building Council



PROJECT CHANGE SUMMARY

Woodlawn Barn Visitors Center -- No. 098703

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	2800	0	125	2675	528	1,704	443	0	0	0	0
Agency Request	2800	71	54	2675	266	1,179	1,230	0	0	0	0
Total Change	0	71	-71	0	-262	-525	787	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	71	-71	0	-12	-25	37	0	0	0	0
Site Improvements and Utilities	0	0	0	0	-250	-500	750	0	0	0	0
Total	0	71	-71	0	-262	-525	787	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	0	50	0	-50	-50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	0	21	-71	50	-212	-525	787	0	0	0	0
Total	0	71	-71	0	-262	-525	787	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Project Delay	N	N	Y	N

Explain Expenditure Change

Current Year Change

Six Year Change

There has been a delay in the design of this park. As a result, design and construction expenditures have been shifted out.

In FY10, we spent \$50,000 less in State ICC funding and \$50,000 more in GO Bonds than originally scheduled, resulting in a net change of \$0.

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Woodstock Equestrian Center -- No. 018712

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Lower Seneca Basin

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 08, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	0	649	0	649	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	675	0	735	42	693	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
Contributions	250	0	0	250	42	208	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0
Total	1,410	675	0	735	42	693	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	0	0	0	0	3	3
Energy				6	0	0	0	0	3	3
Program-Staff				244	0	0	0	0	122	122
Program-Other				274	0	0	0	0	216	58
Offset Revenue				-10	0	0	0	0	-5	-5
Net Impact				520	0	0	0	0	339	181
WorkYears					0.0	0.0	0.0	0.0	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

As of October 2010, Design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY12-14, park opening will be delayed.

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

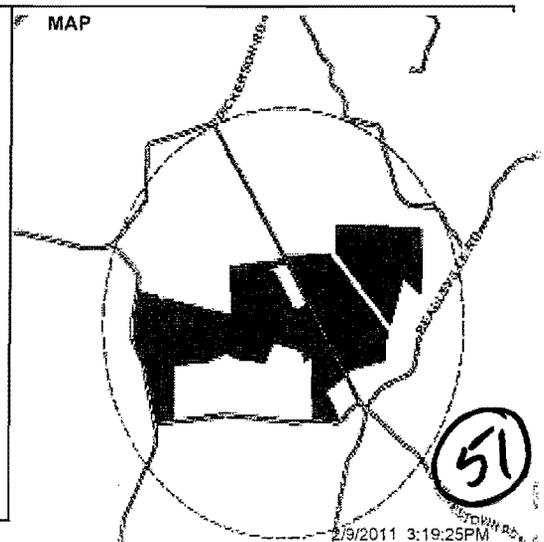
FY09 Supplemental Appropriation (\$750,000) to fund current phase of project.

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		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	1,410
Current Scope		
Last FY's Cost Estimate		1,410
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		675
Unencumbered Balance		735
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION	
State of Maryland	
Historic Preservation Commission	
Montgomery County Parks Foundation	
Restoration of Historic Structures PDF 808494	



Agency Request

2/9/2011 3:19:25PM

PROJECT CHANGE SUMMARY

Woodstock Equestrian Center -- No. 018712

Total Changes

Scenario	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Approved	1410	660	407	343	238	105	0	0	0	0	0
Agency Request	1410	675	0	735	42	693	0	0	0	0	0
Total Change	0	15	-407	392	-196	588	0	0	0	0	0

Expenditure Changes

Element Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Planning, Design, and Supervision	0	15	-84	69	30	39	0	0	0	0	0
Site Improvements and Utilities	0	0	-323	323	-226	549	0	0	0	0	0
Total	0	15	-407	392	-196	588	0	0	0	0	0

Funding Changes

Funding Name	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	0	0	-157	157	-51	208	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	15	-250	235	0	235	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	-145	145	0	0	0	0	0
Total	0	15	-407	392	-196	588	0	0	0	0	0

Explanation of Expenditure Changes

Reason for Project Expenditure Change	Thru FY10	Rem. FY10	Total 6 Years	Beyond 6 Years
Project Delay	N	Y	Y	N

Explain Expenditure Change

Current Year Change

Six Year Change

There has been a delay in the design of this park. As a result design and construction expenditures have been shifted out.

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PROJECT STATUS

<u>Project #</u>	<u>Project Name</u>	<u>Status</u>
<u>M-NCPPC</u>		
Acquisition		
767828	Acquisition: Local Parks	On-going
998798	Acquisition: Non-Local Parks	On-going
727007	ALARF: M-NCPPC	On-going
018710	Legacy Open Space	On-going
Development		
128701	ADA Compliance: Local Parks	Planning Stage
128702	ADA Compliance: Non-Local Parks	Planning Stage
008720	Ballfield Initiatives	On-going
118701	Battery Lane Urban Park	Planning Stage
058701	Black Hill Trail Renovation and Extension	Final Design Stage
058702	Broadacres Local Park Renovation	Under Construction
848704	Brookside Gardens	Under Construction
078702	Brookside Gardens Master Plan Implementation	Planning Stage
977748	Cost Sharing: Local Parks	On-going
761682	Cost Sharing: Non-Local Parks	On-going
098704	Darnestown Square Heritage Park	Final Design Stage
058703	East Norbeck Local Park Expansion	Final Design Stage
078703	Elmhirst Parkway Local Park	Under Construction
998710	Energy Conservation - Local Parks	On-going
998711	Energy Conservation - Non-Local Parks	On-going
998774	Energy Conservation (M-NCPPC)	On-going
998773	Enterprise Facilities' Improvements	On-going
098702	Evans Parkway Neighborhood Park	Final Design Stage
957775	Facility Planning: Local Parks	On-going
958776	Facility Planning: Non-Local Parks	On-going
098705	Falls Road Local Park	Preliminary Design Stage
078704	Germantown Town Center Urban Park	Final Design Stage
078705	Greenbriar Local Park	Preliminary Design Stage
098708	Lake Needwood Modifications	Under Construction
038703	Laytonia Recreational Park	Preliminary Design Stage
098706	Magruder Branch Trail Extension	Planning Stage
998762	Minor New Construction	On-going
998799	Minor New Construction - Local Parks	On-going
998763	Minor New Construction - Non-Local Parks	On-going
038707	Montrose Trail	Preliminary Design Stage
068701	Needwood Golf Course Improvements	Final Design Stage
078706	North Four Corners Local Park	Planning Stage
118704	Northwest Branch Recreational Park-Athletic Area	Planning Stage
838873	Ovid Hazen Wells Rec Park	Under Construction
967754	Planned Lifecycle Asset Replacement: Local Parks	On-going
968755	Planned Lifecycle Asset Replacement: NL Parks	On-going
998701	PLAR: LP - Boundary Marking	On-going
998702	PLAR: LP - Minor Renovations	On-going
998705	PLAR: LP - Park Building Renovations	On-going
998703	PLAR: LP - Play Equipment	On-going
998704	PLAR: LP - Tennis/Multi-Use Court Renovations	On-going

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PROJECT STATUS

<u>Project #</u>	<u>Project Name</u>	<u>Status</u>
998707	PLAR: NL - Boundary Marking Sub-Project	On-going
998708	PLAR: NL - Minor Renovations	On-going
998709	PLAR: NL - Play Equipment	On-going
998715	PLAR: NL - Tennis/MUC Renovation	On-going
078701	Pollution Prevention and Repairs to Ponds & Lakes	On-going
808494	Restoration Of Historic Structures	On-going
998714	Resurfacing Parking Lots & Paths: Local Parks	On-going
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	On-going
998740	Resurfacing Parking Lots and Paths: M-NCPPC	On-going
118702	Rock Creek Maintenance Facility	Planning Stage
098701	Rock Creek Sewer System Improvements	Final Design Stage
048703	Rock Creek Trail Pedestrian Bridge	Under Construction
827738	Roof Replacement: Local Parks	On-going
838882	Roof Replacement: Non-Local Pk	On-going
998729	S. Germantown Recreational Park: Non Soccer Fac	Under Construction
998712	S. Germantown Recreational Park: Soccerplex Fac.	Preliminary Design Stage
098709	Shady Grove Maintenance Facility Relocation	Planning Stage
048701	SilverPlace/MRO Headquarters Mixed-Use Project	Planning Stage
058755	Small Grant/Donor-Assisted Capital Improvements	On-going
818571	Stream Protection: SVP	On-going
078707	Takoma-Piney Branch Local Park	Under Construction
768673	Trails: Hard Surface Design & Construction	On-going
888754	Trails: Hard Surface Renovation	On-going
858710	Trails: Natural Surface Design, Constr. & Renov.	On-going
118703	Warner Circle Special Park	Planning Stage
078708	Wheaton Tennis Bubble Renovation	Under Construction
098703	Woodlawn Barn Visitors Center	Preliminary Design Stage
018712	Woodstock Equestrian Center	Final Design Stage
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	Planning Stage

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FACILITY PLANNING STATUS REPORT

<u>Project #</u>	<u>Project Name</u>	<u>Facility Planning Status</u>	<u>Comments</u>
<u>M-NCPPC</u>			
<i>Acquisition</i>			
767828	Acquisition: Local Parks	N/A	Level of effort project
998798	Acquisition: Non-Local Parks	N/A	Level of effort project
727007	ALARF: M-NCPPC	N/A	Level of effort project
018710	Legacy Open Space	N/A	Level of effort project
<i>Development</i>			
128701	ADA Compliance: Local Parks	N/A	Level of effort project
128702	ADA Compliance: Non-Local Parks	N/A	Level of effort project
008720	Ballfield Initiatives	N/A	Level of effort project
118701	Battery Lane Urban Park	Completed	
058701	Black Hill Trail Renovation and Extension	Completed	
058702	Broadacres Local Park Renovation	N/A	Close out Project
848704	Brookside Gardens	N/A	Close out Project
078702	Brookside Gardens Master Plan Implementation	Completed	
977748	Cost Sharing: Local Parks	N/A	Level of effort project
761682	Cost Sharing: Non-Local Parks	N/A	Level of effort project
098704	Darnestown Square Heritage Park	Completed	
058703	East Norbeck Local Park Expansion	Completed	
078703	Elmhirst Parkway Local Park	Completed	
998710	Energy Conservation - Local Parks	N/A	Level of effort project
998711	Energy Conservation - Non-Local Parks	N/A	Level of effort project
998774	Energy Conservation (M-NCPPC)	N/A	Level of effort project
998773	Enterprise Facilities' Improvements	N/A	Level of effort project
098702	Evans Parkway Neighborhood Park	Completed	
957775	Facility Planning: Local Parks	N/A	Level of effort project
958776	Facility Planning: Non-Local Parks	N/A	Level of effort project
098705	Falls Road Local Park	Completed	
078704	Germantown Town Center Urban Park	Completed	
078705	Greenbriar Local Park	Completed	
098708	Lake Needwood Modifications	Completed	
038703	Laytonia Recreational Park	Completed	
098706	Magruder Branch Trail Extension	Completed	

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Note: Many projects may have TBD status due to a more limited OMB review process during the biennial year.

FACILITY PLANNING STATUS REPORT

<u>Project #</u>	<u>Project Name</u>	<u>Facility Planning Status</u>	<u>Comments</u>
998762	Minor New Construction	N/A	Level of effort project
998799	Minor New Construction - Local Parks	N/A	Level of effort project
998763	Minor New Construction - Non-Local Parks	N/A	Level of effort project
038707	Montrose Trail	Completed	
068701	Needwood Golf Course Improvements	N/A	Close out Project
078706	North Four Corners Local Park	Completed	
118704	Northwest Branch Recreational Park-Athletic Area	N/A	ICC Mitigation Project
838873	Ovid Hazen Wells Rec Park	N/A	Close out Project
967754	Planned Lifecycle Asset Replacement: Local Parks	N/A	Level of effort project
968755	Planned Lifecycle Asset Replacement: NL Parks	N/A	Level of effort project
998701	PLAR: LP - Boundary Marking	N/A	Level of effort project
998702	PLAR: LP - Minor Renovations	N/A	Level of effort project
998705	PLAR: LP - Park Building Renovations	N/A	Level of effort project
998703	PLAR: LP - Play Equipment	N/A	Level of effort project
998704	PLAR: LP - Tennis/Multi-Use Court Renovations	N/A	Level of effort project
998707	PLAR: NL - Boundary Marking Sub-Project	N/A	Level of effort project
998708	PLAR: NL - Minor Renovations	N/A	Level of effort project
998709	PLAR: NL - Play Equipment	N/A	Level of effort project
998715	PLAR: NL - Tennis/MUC Renovation	N/A	Level of effort project
078701	Pollution Prevention and Repairs to Ponds & Lakes	N/A	Level of effort project
808494	Restoration Of Historic Structures	N/A	Level of effort project
998714	Resurfacing Parking Lots & Paths: Local Parks	N/A	Level of effort project
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	N/A	Level of effort project
998740	Resurfacing Parking Lots and Paths: M-NCPPC	N/A	Level of effort project
118702	Rock Creek Maintenance Facility	Completed	
098701	Rock Creek Sewer System Improvements	Completed	
048703	Rock Creek Trail Pedestrian Bridge	Completed	
827738	Roof Replacement: Local Parks	N/A	Level of effort project
838882	Roof Replacement: Non-Local Pk	N/A	Level of effort project
998729	S. Germantown Recreational Park: Non Soccer Fac	Completed	Pending Closeout
998712	S. Germantown Recreational Park: Soccerplex Fac.	Completed	Pending Closeout
098709	Shady Grove Maintenance Facility Relocation	Department	Pending Closeout
048701	SilverPlace/MRO Headquarters Mixed-Use Project	N/A	Close out Project
058755	Small Grant/Donor-Assisted Capital Improvements	N/A	Level of effort project

Note: Many projects may have TBD status due to a more limited OMB review process during the biennial year.

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FACILITY PLANNING STATUS REPORT

<u>Project #</u>	<u>Project Name</u>	<u>Facility Planning Status</u>	<u>Comments</u>
818571	Stream Protection: SVP	N/A	Level of effort project
078707	Takoma-Piney Branch Local Park	Completed	
768673	Trails: Hard Surface Design & Construction	N/A	Level of effort project
888754	Trails: Hard Surface Renovation	N/A	Level of effort project
858710	Trails: Natural Surface Design, Constr. & Renov.	N/A	Level of effort project
118703	Warner Circle Special Park	Department	
078708	Wheaton Tennis Bubble Renovation	Completed	
098703	Woodlawn Barn Visitors Center	Completed	
018712	Woodstock Equestrian Center	Completed	
028702	Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	N/A	Pending Closeout

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Note: Many projects may have TBD status due to a more limited OMB review process during the biennial year.

CAPITAL INVESTMENT READINESS EVALUATION

Readiness criteria that capital investment proposals should meet to obtain OMB support for proceeding to resource allocation competition (capital programming) and appropriation (capital budgeting).¹

ADA COMPLIANCE: LOCAL PARKS & ADA COMPLIANCE: NON-LOCAL PARKS
No. 128701 & No. 128702

SUMMARY RECOMMENDATION – LEVEL ONE: READINESS TO COMPETE²					
OMB	<u>Initials</u>	<u>Date</u>	<u>Proceed To Competition</u>	<u>Proceed with Conditions*</u>	<u>Keep “Under Review”</u>
Specialist	_____	_____	_____	_____	_____
Manager	_____	_____	_____	_____	_____
Director	_____	_____	_____	_____	_____
*See attached.					
Criteria applicable to this project: See those marked with checks in left margin.					

SUMMARY RECOMMENDATION – LEVEL TWO: READINESS FOR APPROPRIATION					
OMB	<u>Initials</u>	<u>Date</u>	<u>Proceed To Appropriation</u>	<u>Proceed with Conditions*</u>	<u>Keep “Under Review”</u>
Specialist	_____	_____	_____	_____	_____
Manager	_____	_____	_____	_____	_____
Director	_____	_____	_____	_____	_____
*See attached.					
Criteria applicable to this project: See those marked with checks in left margin.					

¹ Agencies and departments considering the initiation of a capital proposal are strongly encouraged to consult with OMB *early in the facilities planning process* regarding the readiness criteria displayed on these pages in order that unnecessary work can be avoided.

² For programming in CIP (but not necessarily appropriation or capital budgeting – see Level Two)



CAPITAL INVESTMENT READINESS EVALUATION

Please check the appropriate response to each question.

Proposal Meets Criterion?

1. **Complete, accurate?** YES NO
Proposal is complete, accurate, clearly describes the results and benefits to be achieved, and is submitted on the signature of the department director.
These are Level-of-Effort PDFs, which will be used to support and fund the Americans with Disabilities Act's (ADA) accessible design requirements for parks and park facilities. The ADA is a time-sensitive federal mandate and has been recently revised to cover additional park facilities. Several County departments and agencies currently have PDFs to meet ADA requirements for their respective facilities. Attached is a memo from the Department of Parks staff to the Planning Board with information, including justification, on the new PDFs. Two separate PDFs are needed in order to comply with the County's policy of keeping the funding separate for local and non-local parks.
2. **Evidence of need?** YES NO
Proposal rests on strong, documented evidence of need.
See response to Question #1
3. **Scope³ and capital cost estimates defined and signed?** YES NO
Proposal is an outgrowth of work listed above and is accompanied by a Program of Requirements and capital cost estimates based on the POR.
See attached PDFs for level-of-effort funding. There is a steady increase in funding beginning in FY12. The Department is seeking \$100,000 for planning and design work in FY12 to be used to create a comprehensive scope of work. From FY13 onwards, funding will be used for design and site improvement efforts to complete the required ADA retrofits per the federal mandate. Estimates will be refined once a comprehensive scope of work has been completed.
4. **Site proposed? Environmental assessment?** N/A YES NO
Proposal is accompanied, where applicable, with specific site proposals and environmental assessments.⁴ Site proposals and environmental assessments will be the responsibility of the developer.
Site proposals and environmental assessments will be addressed on a project-by-project basis.
5. **CIP materials complete?** YES NO
Proposal is accompanied by a draft PDF and other CIP-required materials (per CIP preparation manual).⁵

³ POR or agreed-upon equivalent.

⁴ This criterion would apply only to certain project proposals. Applicability should be worked out with OMB.

⁵ This criterion applies if proposal has been submitted as a CIP project.

CAPITAL INVESTMENT READINESS EVALUATION

See attached PDFs

6. Alternatives presented? N/A YES NO
Proposal is accompanied by sufficient description and evaluation of alternatives, including non-capital and non-governmental options where applicable, and includes a review of the sufficiency of existing capital assets as an alternative solution to meet the need.

7. IT/Telecommunications defined and costed? N/A YES NO
POR or other supporting documents include Information Technology considerations for the facility which have been coordinated with DIST and/or relevant agency IT department. Considerations include: internal wiring and computer network needs, relationship to the Countywide area network (e.g. Fibernet), telephone service, power and backup service, space for IT infrastructure, HVAC sufficient for IT assets, effects on other County IT applications, IT applications for the program that will go into the facility, personal computers, information security.

Relevant IT/Telecommunications considerations will be addressed on a project-by-project basis.

8. Compliance with laws? N/A YES NO
The submitter asserts that the proposal would comply with all current local, State, and Federal laws and regulations. Certification is attached.

The ADA guidelines are required by Federal law. Projects will comply with all necessary regulations as design work is completed and necessary permits and approvals obtained.

9. Compliance with Master Plans? N/A YES NO
Proposal is compatible with applicable Land Use Master Plans.

The projects will comply with all applicable master plans as design work is completed.

10. Compliance with Strategic Program Plan? N/A YES NO
Proposal is rooted in and flows from applicable strategic program plans.

The projects will comply with all applicable strategic plans as design work is completed.

11. Appropriate County role assumed? N/A YES NO
Proposal does not assume responsibility by the County for functions that are the responsibility of other governments or private organizations.

12. Interested government parties listed, consulted? N/A YES NO
Proposal reflects a list of affected governmental departments and agencies whose interests should be considered in decision-making on the proposal, and it documents their involvement and concurrence.

The Department of Parks will coordinate, as necessary, with the County and the Department of Justice on the required ADA upgrades.

CAPITAL INVESTMENT READINESS EVALUATION

13. Public input sought? YES NO

Proposal has been offered sufficiently to the public for receipt of input by the affected community and from affected interest groups.⁶

The PDFs were presented to the Planning Board, at which time the public had the opportunity to testify.

14. Operating Budget impact comprehensive? N/A YES NO

Proposal is accompanied by six-year (minimum) projections of the availability and propriety of using other than tax-supported capital and/or operating funding.⁷

15. All funding sources investigated? YES NO

Proposal reflects at least a preliminary assessment of the availability and propriety of using other than tax-supported capital and/or operation funding.

At this time, there are no alternate funding sources apart from tax-supported capital funding.

16. Implementation schedule included? YES NO

Proposal includes a recommended implementation schedule, including significant milestones.⁸

See attached PDFs

⁶ This criterion would apply only to certain project proposals. Applicability should be worked out with OMB.

⁷ OMB is working on ways to develop more complete life-cycle fiscal analyses. Until techniques are more fully developed, departments and OMB will need to work together to identify and quantify as best conditions allow what are the outyear fiscal implications of constructing, maintaining, and reinvesting in the project to maintain its usefulness over the estimated life of the project.

⁸ In certain cases, the schedule on a CIP PDF may suffice; in other cases, more detail may be needed to evaluate linkages with other projects, risks of delay, etc. Degree of detail should be worked out with OMB.



OFFICE OF MANAGEMENT AND BUDGET

Isiah Leggett
County Executive

Joseph F. Beach
Director

MEMORANDUM

June 23, 2010

TO: Patti Barney, Executive Director, M-NCPPC
Al Warfield, Acting Secretary-Treasurer, M-NCPPC.

FROM: Joseph F. Beach, Director, Office of Management and Budget

SUBJECT: Legacy Open Space Project Appropriation (#018710)

The Legacy Open Space (LOS) project provides funding for the Maryland-National Capital Park and Planning Commission (M-NCPPC) to acquire or obtain easements or make fee-simple purchase on open-space lands of countywide significance.

For the first time, in FY11, appropriation for the Legacy Open Space project includes \$100,000 in County G.O. Bonds to be used for personnel costs. We understand that M-NCPPC requires that this be specified on the M-NCPPC FY11 CIP resolution. A correction to the FY11 resolution will be included on the FY12 resolution.

As this is the first year that personnel costs will be charged to this capital project, please ensure that all charges adhere to the guidelines set forth in Resolution 15-744 Personnel Charges to Agency Capital Budgets, approved on September 21, 2004.

JFB: aw

c: Shuchi Vera, CIP Manager, M-MCPPC

Office of the Director

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Resolution: 15-744
Introduced: September 14, 2004
Adopted: September 21, 2004

COUNTY COUNCIL FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Personnel charges to agency capital budgets

Background

1. As a result of a review of the County agencies budget submissions, the County Council has determined that agencies have followed differing practices as to which personnel are charging to capital projects and which are charging to the operating budget.
2. The Council wishes to apply a consistent policy across County agencies regarding personnel charges to capital projects.

Action

The County Council for Montgomery County approves the following resolution:

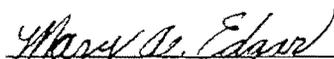
As of July 1, 2006 a staff-person will charge time to a capital project only if he/she is engaged on a regular and direct basis in the planning, designing, building, inspecting, or acquiring of land or right-of-way for the project. A manager who directly reviews and/or oversees the work of such a staff-person as a supervisor may charge to the CIP, provided he/she substantially contributes to the delivery of the same services or directly engages in similar planning, design, construction, inspecting, or land acquisition activities (at least 60% of his/her time) as the staff person. Other more removed managers will charge their time to the agency's operating budget.

Specifically, the following positions will charge their time to their agency's operating budget:

County Government: Manager II and higher;
Montgomery County Public Schools: Grade Level M and higher;
Montgomery College: Director for Capital Planning, Design, and Construction; and
Maryland-National Capital Park and Planning Commission: Chiefs of the Project Management, Design, and Construction Sections.

These changes will be reflected in the Approved FY 2007 Capital and Operating Budgets and the FY 2007-2012 Capital Improvements Program.

This is a correct copy of Council action.



Mary A. Edgar, CMC
Clerk of the Council

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

MCPB Agenda Item #10
October 21, 2010

MEMORANDUM

DATE: October 14, 2010

TO: Montgomery County Park Commission

VIA: Mary Bradford, Director of Parks *MB*
Mike Riley, Deputy Director of Parks *M*
Mitra Pedoeem, Division Chief, Park Development Division *MP*

FROM: Shuchi Vera, CIP Manager, Park Development Division *SV*

SUBJECT: Amendments to the Department of Parks' FY11-16 Capital Improvements Program (CIP)

Staff Recommendation

Approve amendments to the Department of Parks' FY11-16 CIP.

Background

By November 1 of each *even-numbered* year, the Department is required to submit a biennial CIP to the County Executive and County Council. The biennial CIP process is different from the full CIP process in that the full CIP process is governed by Article 28, which declares that by November 1 of each *odd-numbered* year, the Commission is required to submit a comprehensive six-year CIP. The FY11-16 CIP is the currently-approved CIP that was submitted by the Planning Board to the County Executive and the Council on October 30, 2009. Because the full CIP is submitted every two years, the County Executive and Council have put in place the biennial CIP process, which gives each Department the opportunity to make amendments one year after the Commission submits its full CIP. There are two categories of CIP amendments: (1) new initiatives and (2) significant changes in existing projects' scope, timing, and cost. However, for the most part, the biennial CIP process involves technical adjustments to reflect prior fiscal year expenditures, close out projects, request appropriations for the following fiscal year, and other similar accounting-type updates.

We are currently preparing to submit the FY11-16 Biennial CIP due by November 1, 2010 to the County Executive and County Council. Normally, we do not present the biennial CIP to the Planning Board as most of the changes that we make involve the technical adjustments mentioned above. However, for this year's biennial CIP process, we are considering making amendments in addition to the technical adjustments that we normally make. We would like to add two projects to our CIP and also consider shifting the schedules of certain existing projects in an effort to reduce OBI.

Amendments for Consideration

There are two types of amendments that we would like the Board to consider:

- (1) Addition of two Project Description Forms (PDFs) to the approved FY11-16 CIP
 - (2) Revisions to expenditure schedules of certain existing PDFs
- (1) *New PDFs.* We request the addition of two PDFs, both of which are needed in order for the Department to comply with the requirements of the American Disabilities Act (ADA). On September 15, 2010, the United States Department of Justice (DOJ) approved revisions to Title II of the ADA. The revisions include requirements for accessible design for several park and recreational facilities, including play areas, boating facilities, and miniature golf facilities. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

In 2006, Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the County. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the Commission's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements. In order to comply with these mandates in a timely manner, the Department needs to create a program supported by funding in the CIP. We have created two PDFs in order to comply with the Council and County's policy of keeping the funding separate for local and non-local parks.

- (2) *Revisions to Schedules of Existing PDFs.* New parks and park expansions impact our operating budget. These impacts are called Operating Budget Impacts (OBI) and are calculated for each project approved in the CIP. OBI includes the operating and maintenance costs associated with the addition of parkland, parks, and park facilities. As a

result of the recent and drastic cuts in our operating budget, we have not received OBI for new parks and park facilities that have opened in the last few years. As operating funds continue to diminish and new parks continue to be built, it is becoming increasingly difficult to adequately maintain our park system. In order to reduce the impact of new parks to the operating budget, we are considering delaying a number of CIP projects. These delays should be reflected in the CIP as shifts in project design and construction schedules, and will be considered amendments to the current CIP. We would like to reflect these schedule shifts in our biennial CIP submission due to the County Executive and County Council by November 1, 2010. The following is a list of major parks, park expansions and new amenities that have OBI, are approved in our CIP, and are currently scheduled to open in the next three fiscal years:

- Black Hill Trail Extension
- Brookside Gardens Entrance and Parking Improvements
- Darnestown Square Heritage Park
- East Norbeck Local Park Renovation and Expansion
- Evans Parkway Neighborhood Park Renovation and Expansion
- Falls Road Local Park Parking Lot Expansion
- Germantown Town Center Urban Park
- Greenbriar Local Park
- Rock Creek Trail Pedestrian Bridge
- Takoma-Piney Branch Local Park Renovation
- Woodlawn Barn Visitors Center
- Woodstock Equestrian Center

We would also like to note that OBI is generated not only from projects approved in our CIP, but also from what are commonly referred to as "Non-CIP" projects. These "Non-CIP" projects include developer-built parks, parks built in partnership with private entities, ICC Environmental Stewardship and Compensatory Mitigation projects, and new mandates, such as the federally-mandated National Pollutant Discharge Elimination System (NPDES) permit that includes stricter stormwater management requirements.

We will return to the Board on October 28 with an in-depth and project-by-project analysis of the implications and recommendations related to potential delays of CIP projects and "Non-CIP" projects for the purposes of reducing OBI.

Conclusion

Staff seeks approval of the new ADA PDFs, which are attached to this memo, and also feedback on potentially delaying CIP projects for the purposes of reducing OBI.

Attachments



ADA Compliance: Local Parks -- No. 128701

Category	M-NCPPC	Date Last Modified	November 01, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	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	1,700	0	0	1,700	0	100	250	350	450	550	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,700	0	0	1,700	0	100	250	350	450	550	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 15 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

New Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the County. DOJ has completed reviews and signed settlement agreements with over 150 districts to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY12</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY12</td> <td>1,700</td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>1,700</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate	FY12	1,700	Current Scope	FY12	1,700	Last FY's Cost Estimate		0				Appropriation Request	FY12	100	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>United States Department of Justice Department of Health and Human Services Department of Transportation County Attorney's Office Montgomery County Public Schools Revenue Authority Department of General Services ADA Compliance: Non-Local Parks, PDF 128702</p>	<p>MAP</p>
Date First Appropriation	FY12	(\$000)																																																
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ADA Compliance: Non-Local Parks -- No. 128702

Category	M-NCPPC	Date Last Modified	November 01, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	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	1,700	0	0	1,700	0	100	250	350	450	550	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,450	0	0	1,450	0	50	200	300	400	500	0
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

New Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the County. DOJ has completed reviews and signed settlement agreements with over 150 districts to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

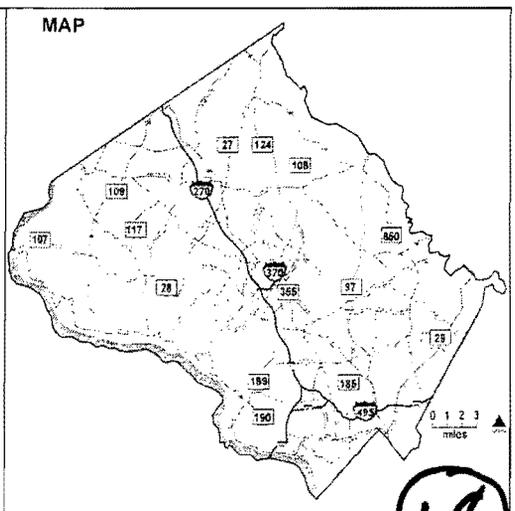
OTHER

Beginning in FY13, \$50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY12	1,700
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY12	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
 United States Department of Justice
 Department of Health and Human Services
 Department of Transportation
 County Attorney's Office
 Montgomery County Public Schools
 Revenue Authority
 Department of General Services
 ADA Compliance: Local Parks, PDF 128701





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

MCPB Agenda Item #8
October 28, 2010

MEMORANDUM

DATE: October 20, 2010

TO: Montgomery County Park Commission

VIA: Mary Bradford, Director of Parks *Mary Bradford*
Mike Riley, Deputy Director of Parks *M*
Mitra Pedoeem, Division Chief, Park Development Division *Mitra*

FROM: Shuchi Vera, CIP Manager, Park Development Division *SV*

SUBJECT: Amendments to the Department of Parks' FY11-16 Capital Improvements Program (CIP)

Staff Recommendation

Approve delays to specific projects in the Department of Parks' FY11-16 CIP in an effort to reduce Operating Budget Impacts (OBI)

Background

On October 21, staff is scheduled to seek approval from the Planning Board on the inclusion of two Project Description Forms (PDFs) to be added to the Parks' CIP through the Biennial CIP process. Staff will also be introducing to the Board information on potential delays to the CIP in the context of Department of Parks' Biennial CIP submission to the Council, and in an effort to reduce OBI.

Today, we will be expanding on the potential delays to CIP Projects and "Non-CIP Projects" (defined as developer projects, public-private partnerships, and ICC projects) in an effort to reduce OBI. The Biennial CIP process provides an opportunity to revise the CIP to reduce OBI costs by delaying the opening of new parks and park facilities. We are required to submit our Biennial CIP to the Council by November 1, 2010. We have reviewed the potential to delay any project that is currently scheduled to create OBI in FY11-14 as economic projections show little likelihood of significant revenue increases to support the operating budget during that period.



Analysis in Determining Project Delays for the Purposes of Reducing OBI

New parks and park expansions impact our operating budget. These impacts are called Operating Budget Impacts (OBI) and are calculated for each project approved in the CIP. OBI includes the operating and maintenance costs associated with the addition of parkland, parks, and park facilities. Examples of OBI include new maintenance equipment, programming and interpretive services, policing, mowing, landscape maintenance, and additional staff. As a result of the recent and drastic cuts in our operating budget, we have not received OBI for new parks and park facilities that have opened in the last few years. As operating funds continue to diminish and new parks continue to be built, it is becoming increasingly difficult to adequately maintain our park system. In order to reduce the impact of new parks to the operating budget, we are considering delaying a number of CIP projects. These delays should be reflected in the CIP as shifts in project design and construction schedules, and will be considered amendments to the current CIP. We would like to reflect these schedule shifts in our FY11-16 Biennial CIP submission due to the County Executive and County Council by November 1, 2010. The following is a list of major CIP-approved projects that have OBI and are currently scheduled to open in FY11-14.

- Black Hill Trail Extension
- Brookside Gardens Entrance and Parking Improvements
- Darnestown Square Heritage Park
- East Norbeck Local Park Renovation and Expansion
- Evans Parkway Neighborhood Park Renovation and Expansion
- Falls Road Local Park Parking Lot Expansion
- Germantown Town Center Urban Park
- Greenbriar Local Park
- Rock Creek Trail Pedestrian Bridge
- Takoma-Piney Branch Local Park Renovation
- Woodlawn Barn Visitors Center
- Woodstock Equestrian Center

We would also like to note that OBI is generated not only from projects approved in our CIP, but also from what are commonly referred to as “Non-CIP” projects. These Non-CIP projects include developer-built parks, public/private partnership projects, ICC Environmental Stewardship and Compensatory Mitigation projects, and new mandates, such as the federally-mandated National Pollutant Discharge Elimination System (NPDES) permit that includes stricter stormwater management requirements. There is generally less opportunity to delay incurring OBI for Non-CIP projects.

The bonds that the Commission issues to fund the design and construction of our CIP projects generate debt service. This debt service is funded in the operating budget. Another reason for recommending delays in the schedules of CIP projects is to decrease the impact to our operating budget created by debt service payments. The Commission issues bonds for CIP projects at local parks, and has to include funding in its operating budget to pay for the debt service created by these bonds. These debt service amounts are shown in ATTACHMENT A alongside the OBI costs. The County issues bonds for CIP projects at non-local parks.

Refer to ATTACHMENT A for a visual of the outline below.

1. CIP Projects we are recommending to keep on schedule:

PDF: Black Hill Trail Extension

Description: This project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to parking lot 6, near the picnic area. The new eight-foot wide trail will connect two existing trail segments and provides the only hard surface connection from the Water's Landing community to the developed area of Black Hill Regional Park. This is the first phase of a two-phase project, the second of which is the renovation of the existing trail.

Status: Under construction

Year of Opening as Approved in the Adopted FY11-16 CIP: FY11

OBI: Approximately \$37,000 per year beginning in FY11.

Funding Sources: County GO Bonds and State Program Open Space (POS)

Recommendation: Do not delay project as construction is close to being complete

PDF: Brookside Gardens Master Plan Implementation

Description: This project is a multi-phase project with funding approved for the first two phases. Phase I includes improved vehicle and pedestrian access and circulation, a gatehouse, walls, artwork, signage, plantings and deer control measures. Green design elements are incorporated, such as permeable paving, reduction of paved surfaces, use of recycled materials, green roof on gatehouse, and rain gardens for bioretention.

Phase II includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation and create an inviting space in front of the building for plant sales and other outdoor events.

Status: Beginning of Detailed Design

Year of Opening as Approved in the Adopted FY11-16 CIP: FY14

OBI: Approximately \$7,000 per year beginning in FY14.

Funding Sources: County GO Bonds, County Current Revenue, Contributions

Recommendation: Do not delay project as OBI is minimal and will not impact the operating budget until FY14.

PDF: Darnestown Square Heritage Park

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. Park amenities will include: an attractive and noticeable landmark along Route 28; historical interpretation; inviting and usable spaces; opportunities for public art display; safe pedestrian and bicycle visitor access; and, maintenance access and sustainable landscaping.

Status: Detailed Design nearing completion

Year of Opening as Approved in the Adopted FY11-16 CIP: FY12

OBI: Approximately \$6,000 per year beginning in FY12

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Do not delay project as OBI is minimal.

PDF: East Norbeck Local Park Renovation and Expansion

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. A proposed 300 foot right-of-way for the Inter-County Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Facilities to be renovated include 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. Facilities to be expanded include a parking lot and realigned baseball and softball fields that do not overlap.

Status: Construction is being bid

Year of Opening as Approved in the Adopted FY11-16 CIP: FY13

OBI: Approximately ~~\$68,000~~ 70,000 per year beginning in FY13 (corrected per revised ATTACHMENT A)

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Do not delay project because it is already out to bid for construction and has been previously delayed to reduce OBI; also, this is mostly a renovation project that should help decrease maintenance costs of existing facilities over the long term.

PDF: Evans Parkway Neighborhood Park Renovation & Expansion

Description: This Park is located in Silver Spring, east of Georgia Avenue. This project funds refurbishment of the 40 year-old park and incorporates the recently acquired 2.46 acres with the existing five acres. Renovated amenities include naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, two half-court basketball courts, a parking lot, and playground. Expanded amenities include a pedestrian bridge and garden areas.

Status: In Detailed Design

Year of Opening as Approved in the Adopted FY11-16 CIP: FY13

OBI: Approximately \$14,000 ~~6,000~~ per year in FY13-14; \$26,000 ~~41,000~~ per year thereafter (corrected per revised ATTACHMENT A)

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Do not delay project as OBI is minimal through FY14 and has been previously delayed to reduce OBI; also, this is mostly a renovation project that should help decrease maintenance costs of existing facilities over the long term.

PDF: Falls Road Local Park – Parking Lot Expansion

Description: This 19.9-acre Park is located in Potomac 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. The parking lot adjacent to the playground is inadequate to accommodate the volume of park patrons. This project funds the expansion of the parking lot.

Status: Detailed Design will commence in fall 2010

Year of Opening as Approved in the Adopted FY11-16 CIP: FY14

OBI: Approximately \$4,000 ~~14,000~~ in FY14; \$5,000 per year thereafter (corrected per revised ATTACHMENT A)

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Do not delay project as OBI is minimal through FY14 and has been previously delayed to reduce OBI.

PDF: Rock Creek Trail Pedestrian Bridge

Description: This Project funds a new pedestrian bridge over Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 15-mile hiker-biker trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The bridge will provide a grade separated crossing for the Rock Creek hiker-biker trail and eliminates the use of the residential section.

Status: Construction nearing completion

Year of Opening as Approved in the Adopted FY11-16 CIP: FY11

OBI: Approximately \$22,000 in FY11; \$35,000 per year thereafter

Funding Sources: County GO Bonds, State Program Open Space, Federal Funds, Developer Contributions

Recommendation: Do not delay project as it is nearing completion

PDF: Takoma Piney Branch Local Park Renovation

Description: This project funds the renovation of a 17.4-acre park adjacent to the Piney Branch Elementary School, located in Takoma Park. It includes the renovation and replacement of several amenities: replaces existing playground, reduces two volleyball courts to one, replaces picnic shelter, replaces two tennis courts with a skateboard park, replaces basketball courts, among other amenities.

Status: Construction will begin in November 2010.

Year of Opening as Approved in the Adopted FY11-16 CIP: FY13

OBI: Approximately \$30,000 ~~12,000~~ in FY13; ~~\$3,000~~ per year thereafter (corrected per revised ATTACHMENT A)

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Do not delay project as contractor has been selected and construction will commence in November 2010. Also, this project has been previously delayed to reduce OBI. Finally, this is mostly a renovation project that should help decrease maintenance costs of existing facilities over the long term.

2. **CIP Projects we are considering delaying in an effort to reduce OBI through FY14:**

(For these projects, refer to ATTACHMENT B for revised PDFs that reflect delays.)

PDF: Germantown Town Center Urban Park

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.

Status: Detailed Design is complete

Year of Opening as Approved in the Adopted FY11-16 CIP: FY13

Year of Opening as Proposed: FY15

Current OBI: Approximately \$100,000 ~~98,000~~ in FY13; \$111,000 in FY14 ~~108,000~~ per year thereafter (corrected per revised ATTACHMENT A)

Proposed OBI: No OBI through FY14

Funding Sources: Commission Bonds, Developer Contributions

Recommendation: Delay start of construction as OBI and debt service are relatively high

Implications:

- Community Expectations – We have been working very closely with the local residents and the Chamber of Commerce on the design and implementation of the park. Also, the park is the remaining missing element for completion of the town center.
- Permitting and Stormwater Issues – Permits acquired through design may expire before construction can be completed. Additionally, the current stormwater approval is based on outdated design criteria (pre-Environmental Site Design) and the current design may not be deemed acceptable to the regulators at a future date.
- Project Costs – The current construction market would likely produce very competitive bids for this construction work, which would allow for a quality installation at low prices. If we were to delay construction for a couple of years, construction costs will likely increase.

We regret recommending delaying this project and understand that delaying it creates complications. However, because it generates substantial OBI and debt service, it creates a considerable burden on our operating budget at a time when operating funds are very low.

PDF: Greenbriar Local Park

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, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

Status: Detailed Design

Year of Opening as Approved in the Adopted FY11-16 CIP: FY14

Year of Opening as Proposed: FY15

Current OBI: Approximately \$97,000 ~~95,000~~ in FY14 (corrected per revised ATTACHMENT A)

Proposed OBI: No OBI through FY14

Funding Sources: Commission Bonds, State Program Open Space

Recommendation: Continue with detailed design, but delay start of construction as OBI is relatively high

Implications:

- Funding Issues: There is a possibility of losing POS funds committed to this project. The State's Program Open Space is unstable and there is the possibility of reductions in how much the State has already approved for local projects.
- Community Expectations: A commitment has already been to the public to open this park by FY14.

PDF: Woodlawn Barn Visitors Center

Description: The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce a multi-media audio-visual story to be projected across interior stone washed walls and spaces to create a unique visitor experience.

Status: Detailed Design

Year of Opening as Approved in the Adopted FY11-16 CIP: FY13

Year of Opening as Proposed: FY15

Current OBI: Approximately \$136,000 ~~135,000~~ in FY13; \$168,000 in FY14 ~~167,000~~ per year thereafter (corrected per revised ATTACHMENT A)

Proposed OBI: Minimal OBI through FY14

Funding Sources: County GO Bonds, State ICC Funds

Recommendations: (1) Shift schedule slightly for design and construction as to reflect current and realistic schedule as it exists today; (2) Do not intentionally delay construction as majority of the project is funded with State ICC funds; (3) Delay opening of Visitors Center so as to defer OBI until after FY14

Implications: The visitors' center will sit vacant for most of the time after it is renovated; staff will seek cheaper operational methods until a full opening can be pursued in FY15.

PDF: Woodstock Equestrian Center

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.

Status: Detailed Design

Year of Opening as Approved in the Adopted FY11-16 CIP: FY12

Year of Opening as Proposed: FY15

Current OBI: Approximately \$254,000 in FY12, \$167,000 ~~176,000~~ per year thereafter (corrected per revised ATTACHMENT A)

Proposed OBI: Minimal OBI through FY14

Funding Sources: State Bonds, State Grant, Donation

Recommendations: (1) Shift schedule slightly for design and construction as to reflect current and realistic schedule as it exists today; (2) Do not intentionally delay construction as there are time limits on usage of state funding; (3) Delay opening of Equestrian Center so as to defer OBI until after FY14

Implications: Staff will seek alternate operational methods, such as through partnership opportunities, as soon as construction is complete; meanwhile, staff will make efforts to decrease OBI as much as possible.

3. OBI for “Non-CIP” Projects

Refer to ATTACHMENT C for descriptions of “Non-CIP” projects that generate OBI.

Developer projects, public-private partnerships, and ICC projects also produce OBI, but they leverage major private contributions that we would otherwise have to forego if they are not implemented. Also, developer projects are tied to site and project plans that are approved by the Planning Board. Furthermore, for some of these projects, the Commission will not have to incur OBI as partners have agreed to maintain those new parks and amenities. For those reasons, we do not recommend delaying any “Non-CIP” projects. All of these projects are included in ATTACHMENT A, except for a list of approximately 60 ICC environmental stewardship projects. At this time, it is difficult to calculate their total OBI, but we do know that we will inherit approximately 285 acres of reforested parkland by the end of FY16. The OBI cost for the reforested parkland is estimated at \$1,400 per acre per year.

Past and Future OBI

1. Recently Opened Parks and Park Facilities that have not Received OBI Due to Budget Cuts

Because of operating budget cuts, we have not received OBI for land, parks and facilities added to our park system since FY09. Examples of these include developer parks such as Dowden’s Ordinary Special Park and Arora Hills Local Park in Clarksburg; ICC mitigation projects such as Olney Manor Dog Park; and CIP projects such as Cabin John Dog Park. We have had to absorb these costs in our operating budget, which has been a struggle since the maintenance of existing parks has been difficult enough with cuts in our operating budget.

2. Pro-active Approach to Reducing OBI in the Future

We are positioning ourselves to reduce OBI in the future by focusing our facility planning efforts on park renovation projects rather than new park projects. Park renovation projects tend to create minimal, if any, OBI, as well as reduce maintenance costs in the long term. Pending facility plans for parks include:

- Josiah Henson Special Park
- Kemp Mill Urban Park Renovation
- Little Bennett Regional Park Day-Use Area
- Seneca Crossing Local Park
- Woodside Urban Park Renovation
- Rock Creek Trail Renovation

Since the Planning Board will determine the priority and schedule of these facility planning projects in the next CIP cycle, we are not proposing any changes at this time.

We will also explore the possibility of including an amenity fund for future maintenance of developer-built parks and parks built through public-private partnerships. This amenity fund could be included as a requirement of the site plan and plan review processes.

Conclusion

For the purposes of reducing OBI through FY14, staff seeks approval for delaying the development schedules for Germantown Town Center Urban Park and Greenbriar Local Park, as well as shifting the development schedules and delaying the opening of Woodlawn Barn Visitors Center and Woodstock Equestrian Center according to the analysis outlined above. We are also requesting approval of the amended PDFs for these projects. These PDFs can be found in ATTACHMENT C.

Attachments



	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	ATTACHMENT A - REVISED																
2	OBI & Commission Debt Service for Major Park Development Projects																
3	Fiscal Years 2011-14																
4	OBI/New Debt Service ¹ (\$000s)																
6																	
7	PDF	FY11	FY12	FY13	FY14												
11	CIP Projects Recommended to Remain on Schedule																
12	Black Hill Trail Extension	37	37	37	37												
14	Brookside Master Plan Implementation				7												
15	Darnestown Square Heritage Park		6/21	6/21	6/20												
16	East Norbeck Local Park Renovation & Expansion			70/93	70/103												
17	Evans Parkway Neighborhood Park Renovation & Expansion			14/77	26/88												
19	Falls Road Local Park - Parking Lot Expansion				4/29												
20	Rock Creek Trail Pedestrian Bridge	22	35	35	35												
22	Takoma Piney Branch Local Park Renovation			30/90	30/88												
24																	
25	Proposed Delays in CIP Project Schedules																
26	Germantown Town Center Urban Park (As Adopted)			100/555	111/571												
27	Germantown Town Center Urban Park - Proposed Delay			0	0												
28	Greenbriar Local Park (As Adopted)				97/83												
35	Greenbriar Local Park - Proposed Delay			0/60	0												
36																	
37	Proposed Shifts in CIP Project Schedules and Delays in Park Openings																
38	Woodlawn Barn Visitors Center ¹ (As Adopted)			136	168												
39	Woodlawn Barn Visitors Center - Proposed Shift and Delay				minimal OBI												
40	Woodstock Equestrian Center (As Adopted)		254	167	167												
41	Woodstock Equestrian Center - Proposed Shift and Delay				minimal OBI												
42	■ Design ■ Construction																
43																	
44	¹ Based on future bond issuances beginning in spring FY11; excludes debt that's already been issued																
45	² Includes preliminary costs for programming; the Department is currently creating a business plan for interpretive services																
46	Bold Text = Proposed delays/openings to include in the Biennial FY11-16 CIP																

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	B	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
47																	
48																	
49	<u>Public Private Partnerships</u>																
50	Capital Crescent Trail Plaza											34					33
51	Go Ape! at Rock Creek Regional Park (Opened in FY10) ²																
52	South Germantown Tennis Bubble ³																
53	South Germantown Miracle League Fields ³																
54	Tai-Chi Court at Cabin John Regional Park																
55																	
56	<u>Developer Projects</u>																
57	Arora Hills Local Park (Opened in FY08, but did not receive OBI)						151					96					
58	Cabin Branch Local Park																
59	Clarksburg Greenway Trail																
61	Dowden's Ordinary Special Park (Opened in FY11)						42					32					
62	Indian Spring Trail (Poplar Run)																
64	Piedmont Woods Recreational Park																
65	Stewart Lane (White Oak Community Ctr.) ³																
66	Gene Lynch Park (Silver Spring Transit Ctr.) ³																
67																	
68	<u>ICC Projects - Community Stewardship</u>																
69	Lake Frank Trail (ICC)																
70	Northwest Branch Rec Park (ICC)																
71																	
72	² Will require some OBI for policing																
73																	
74																	
75																	
76																	
77																	
78																	
79																	
80																	
81	■ Design ■ Construction																
82																	

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Potomac-Travilah

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 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	753	0	246	507	300	72	135	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	500	2,753	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	4,006	0	246	3,760	300	572	2,888	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	300	0	0	0	0	0
Park and Planning Bonds	831	0	61	770	250	200	320	0	0	0	0
Program Open Space	2,875	0	185	2,690	50	72	2,568	0	0	0	0
Total	4,006	0	246	3,760	300	572	2,888	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3	0	0	0	1	1	1
Program-Other				51	0	0	0	16	16	19
Program-Staff				231	0	0	0	80	75	76
Net Impact				285	0	0	0	97	92	96
WorkYears					0.0	0.0	0.0	1.3	1.1	1.1

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, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

ESTIMATED SCHEDULE

Design will commence in winter 2010 with construction expected in FY12 and FY13.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

FISCAL NOTE

In 2005, the Planning Board approved the utilization of \$300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Hussmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, "Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land."

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY10 (\$000)		
First Cost Estimate FY09 3,832		
Current Scope		
Last FY's Cost Estimate 3,832		
Appropriation Request FY11 8		
Appropriation Request Est. FY12 3,379		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 588		
Expenditures / Encumbrances 0		
Unencumbered Balance 588		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		

Greenbriar Local Park -- No. 078705

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Potomac-Travilah

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 20, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	753	19	227	507	80	200	101	125	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	0	651	2,602	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	4,006	19	227	3,760	80	200	752	2,728	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	0	300	0	0	0	0
Park and Planning Bonds	831	19	42	770	80	200	452	38	0	0	0
Program Open Space	2,875	0	185	2,690	0	0	0	2,690	0	0	0
Total	4,006	19	227	3,760	80	200	752	2,728	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				2	0	0	0	0	1	1
Program-Staff				155	0	0	0	0	80	75
Program-Other				32	0	0	0	0	16	16
Net Impact				189	0	0	0	0	97	92
Work Years					0.0	0.0	0.0	0.0	1.3	1.1

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, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

ESTIMATED SCHEDULE

As of October 2010, Design will commence in winter 2010 with construction originally scheduled in FY12-13. In an effort to reduce operating budget impacts of this new park, construction will be pushed back to FY13-14

COST CHANGE

Increase due to inflation.

JUSTIFICATION

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

FISCAL NOTE

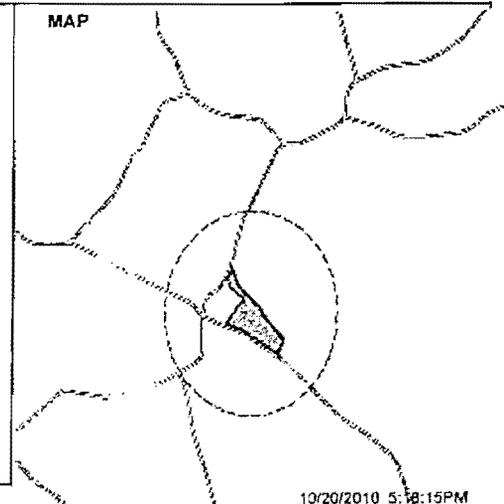
In 2005, the Planning Board approved the utilization of \$300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Hussmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, "Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land."

OTHER DISCLOSURES

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

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY10	(\$000)
First Cost Estimate	FY09	3,832
Current Scope		4,006
Last FY's Cost Estimate		
Appropriation Request	FY12	3,410
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		596
Expenditures / Encumbrances		13
Unencumbered Balance		577
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0



10/20/2010 5:18:15PM

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Germantown Town Center Urban Park -- No. 078704

ADOPTED

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 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	1,198	249	577	372	228	139	5	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	0	5,962	2,992	2,575	395	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	7,160	249	577	6,334	3,220	2,714	400	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	300	0	0	0	0	0	0	0	0
Park and Planning Bonds	6,860	249	277	6,334	3,220	2,714	400	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
Total	7,160	249	577	6,334	3,220	2,714	400	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				25	0	5	5	5	5	5
Maintenance				26	0	2	6	6	6	6
Program-Other				139	0	65	35	13	13	13
Program-Staff				576	0	56	130	130	130	130
Net Impact				766	0	128	176	154	154	154
WorkYears					0.0	1.1	2.0	2.0	2.0	2.0

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. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. 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. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11-12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

OTHER

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

FISCAL NOTE

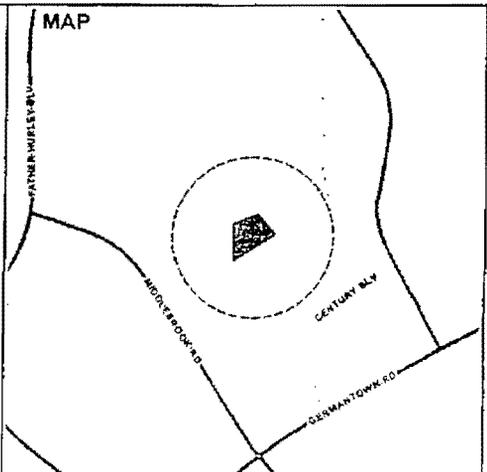
Previously appropriated Program Open Space funding will be replaced with Park and Planning Bonds.

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		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	6,990
Current Scope		
Last FY's Cost Estimate		6,990
Appropriation Request	FY11	170
Appropriation Request Est	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,990
Expenditures / Encumbrances		501
Unencumbered Balance		6,389
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION	
Montgomery County Department of Environmental Protection	
Montgomery County Department of General Services	
Montgomery County Department of Permitting Services	
Montgomery County Department of Transportation	
Gaithersburg-Germantown Chamber of Commerce	



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Germantown Town Center Urban Park -- No. 078704

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Germantown

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 01, 2010
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,198	758	68	372	110	75	116	71	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	0	5,962	0	500	2,500	2,962	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	7,160	758	68	6,334	110	575	2,616	3,033	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	0	150	150	0	0	0
Park and Planning Bonds	6,860	758	68	6,034	110	575	2,466	2,883	0	0	0
Total	7,160	758	68	6,334	110	575	2,616	3,033	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				12	0	0	0	0	6	6
Energy				10	0	0	0	0	5	5
Program-Staff				192	0	0	0	0	107	85
Program-Other				26	0	0	0	0	13	13
Net Impact				240	0	0	0	0	131	109
WorkYears					0.0	0.0	0.0	0.0	1.6	1.3

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. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. 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. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

ESTIMATED SCHEDULE

As of October 2010, design is complete with construction originally scheduled in FY11-12.

In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14. As a result, construction costs may be higher, an

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

OTHER

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

FISCAL NOTE

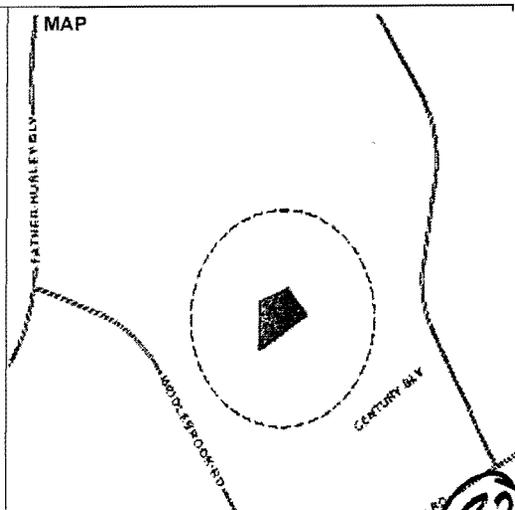
Previously appropriated Program Open Space funding will be replaced with Park and Planning Bonds.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	6,990
Last FY's Cost Estimate		7,160
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,160
Expenditures / Encumbrances		881
Unencumbered Balance		6,279
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
 Montgomery County Department of Environmental Protection
 Montgomery County Department of General Services
 Montgomery County Department of Permitting Services
 Montgomery County Department of Transportation
 Gaithersburg-Germantown Chamber of Commerce



Agency Request

Woodstock Equestrian Center -- No. 018712

ADOPTED

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

Date Last Modified: May 24, 2010
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Final Design Stage

May 24, 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	161	60	84	17	12	5	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	226	100	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	238	105	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	145	105	0	0	0	0	0
Total	1,410	660	407	343	238	105	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				12	0	0	3	3	3	3
Maintenance				15	0	3	3	3	3	3
Offset Revenue				-22	0	-2	-5	-5	-5	-5
Program-Other				417	0	185	58	58	58	58
Program-Staff				529	0	68	122	113	113	113
Net Impact				951	0	254	181	172	172	172
WorkYears					0.0	0.5	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 FY11 and FY12.

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	MAP
Date First Appropriation: FY01 (\$000)	State of Maryland	
First Cost Estimate: FY09 1,410	Historic Preservation Commission	
Current Scope	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: 560		
Unencumbered Balance: 750		
Partial Closeout Thru: FY08 0		
New Partial Closeout: FY09 0		
Total Partial Closeout: 0		

84

Woodstock Equestrian Center -- No. 018712

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 20, 2010
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	0	649	0	649	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	675	0	735	42	693	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
Contributions	250	0	0	250	42	208	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0
Total	1,410	675	0	735	42	693	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance	6	0	0	0	0	0	0	3	3	
Energy	8	0	0	0	0	0	0	3	3	
Program-Staff	244	0	0	0	0	0	0	122	122	
Program-Other	274	0	0	0	0	0	0	216	58	
Offset Revenue	-10	0	0	0	0	0	0	-5	-5	
Net Impact				520	0	0	0	339	181	
WorkYears					0.0	0.0	0.0	0.0	1.0	1.0

DESCRIPTION

Woodstock Equestrian Center, 20207 Damestown 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

As of October 2010, Design is underway with construction scheduled in FY11-12. In an effort to reduce operating budget impacts of this new park, park opening will be delayed.

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.

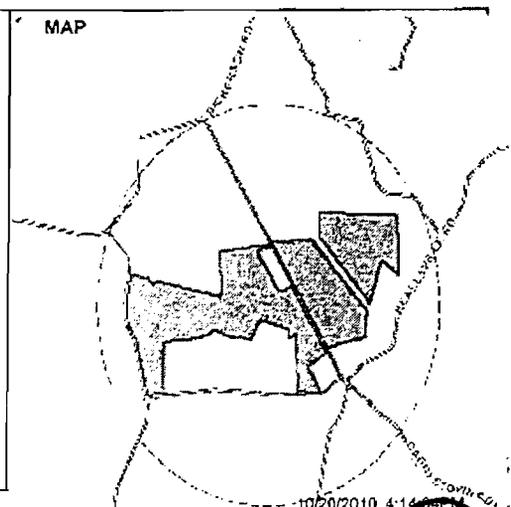
FISCAL NOTE

FY08 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	FY09	1,410	Historic Preservation Commission	
Current Scope			Montgomery County Parks Foundation	
Last FY's Cost Estimate		1,410	Restoration of Historic Structures PDF 808494	
Appropriation Request	FY12	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,410		
Expenditures / Encumbrances		675		
Unencumbered Balance		735		
Partial Closeout Thru	FY09	0		
New Partial Closeout	FY10	0		
Total Partial Closeout		0		



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Woodlawn Barn Visitors Center -- No. 098703

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

Date Last Modified: May 24, 2010
 Required Adequate Public Facility: No
 Relocation Impact: None
 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	535	0	125	410	278	104	28	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	250	1,600	415	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	2,800	0	125	2,675	528	1,704	443	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	0	0	800	200	600	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	125	1,875	328	1,104	443	0	0	0	0
Total	2,800	0	125	2,675	528	1,704	443	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				133	0	0	19	38	38	38
Maintenance				3	0	0	1	2	0	0
Program-Other				49	0	0	7	14	14	14
Program-Staff				50	0	0	8	14	14	14
Net Impact				235	0	0	35	68	66	66
Work Years					0.0	0.0	0.2	0.3	0.3	0.3

DESCRIPTION

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce a multi-media audio-visual story to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

Design will commence in late fall 2009 with construction expected in FY11-13.

JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this 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		MAP
Date First Appropriation	FY09	(\$000)	Restoration of Historic Structures, PDF #808494		
First Cost Estimate			Maryland State Highway Administration		
Current Scope	FY09	2,800	United States Green Building Council		
Last FY's Cost Estimate		2,800			
Appropriation Request	FY11	0			
Appropriation Request Est.	FY12	0			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		2,800			
Expenditures / Encumbrances		0			
Unencumbered Balance		2,800			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

36

Woodlawn Barn Visitors Center -- No. 098703

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 20, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	535	71	54	410	266	79	85	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	0	1,100	1,165	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	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O Bonds	900	50	0	750	150	600	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	21	54	1,925	116	579	1,230	0	0	0	0
Total	2,800	71	54	2,675	266	1,179	1,230	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy	76	0	0	0	0	0	0	38	38	
Program-Staff	188	0	0	0	0	0	0	94	94	
Program-Other	70	0	0	0	0	0	0	36	34	
Net Impact	334	0	0	0	0	0	0	168	166	
Work Years					0.0	0.0	0.0	0.0	1.3	1.3

DESCRIPTION

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce a multi-media audio-visual story to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

As of October 2010, Design is underway with construction scheduled in FY11-13. In an effort to reduce operating budget impacts of this new park, park opening will be delayed.

JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this 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	MAP
Date First Appropriation	FY09	(\$000)	Restoration of Historic Structures, PDF #808494	
First Cost Estimate	FY09	2,900	Maryland State Highway Administration	
Current Scope			United States Green Building Council	
Last FY's Cost Estimate		2,800		
Appropriation Request	FY12	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		2,900		
Expenditures / Encumbrances		389		
Unencumbered Balance		2,411		
Partial Closeout Thru	FY09	0		
New Partial Closeout	FY10	0		
Total Partial Closeout		0		

ATTACHMENT C

Descriptions for Developer Projects, Public-Private Partnerships, and ICC Community Stewardship Projects

Existing Projects

Aurora Hills Local Park is large park with baseball/softball diamonds, two picnic shelters, two gazebos, one playground, one basketball court, 4,500 l.f. of hard surface trails, and parking. The park opened in 2008.

Go Ape! at Rock Creek Regional Park in Rockville, is a giant ropes course near Lake Frank. The course, which opened in May 2010, is the first Go Ape! course in the United States. The environmentally sensitive course consists of five zip lines, 35 obstacles, and two tarzan swings. This partnership generates revenue for MNCPPC.

Dowden's Ordinary Special Park, in Clarksburg, recently opened and features a unique "ghost" building façade and archaeological site, interpretive signage, as well as a playground and 1,200 linear feet of trail on the 2.8-acre site.

Future Projects

Capital Crescent Trail Plaza is a .4-acre site adjacent to the Capital Crescent Trail at River Road in Bethesda. The site will be designed with a seating area, pergola, and landscaping.

South Germantown Tennis Bubble is a \$3.0 million project involving two indoor tennis structures each with four courts, four outdoor courts, and an office building. The project is being built on 9.3 acres in South Germantown Recreational Park. Construction will begin in spring 2011. Jack Shore Tennis, LLC is our partner in this project. This project will generate revenue for MNCPPC.

South Germantown Miracle League Fields is a public/private partnership between the Commission 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. The project will cost \$2.0 million.

Tai-Chi Court at Cabin John Regional Park will be the first hard surface tai-chi practice court and contemplation center built in Montgomery County. The 2,500 square feet court made of flagstone will be built during FY11. It will include a 45-foot circle in contrasting colors depicting the tai-chi symbol of yin and yang. The Wu-Wei Tai Chi Club is our partner in this project.

Cabin Branch Local Park in Gaithersburg, is a 10.5 acre park that will include one adult size soccer field, one multi-age playground with school aged and tot aged areas, an open grass play area, a picnic area with two shelters, 8' to 10' hard surface trails/pathways, 60 parking spaces, portable toilet, decorative safety fencing, drinking fountain, signage, kiosks, and decorative place-making features.



Clarksburg Greenway Trail is a network of greenway trails within the Clarksburg community. It will provide trail amenities for hiker-bikers. The trail will go from Ovid Hazen Wells Special Park to Little Bennett Regional Park and eventually south to Black Hill Regional Park. One section, Clarksburg Village from Stringtown Road to Foreman Boulevard, is currently under construction and is expected to be completed in the summer of 2011.

Indian Spring Trail (Poplar Run) will provide a connection between Matthew Henson Trail and Northwest Branch Stream Valley Park. The 74-acre site will provide 7,400 linear feet of natural and hard surface trails.

Piedmont Woods Recreational Park is a future 40-acre park that will include playgrounds, tennis courts, basketball court, permitted picnic shelters, a dog park, permanent restroom building, and hard and natural surface trails. It is part of Clarksburg Town Center development.

Stewart Lane (White Oak Recreation Center) is being built by the Montgomery County Department of Recreation project for building facilities, playgrounds, parking lot, soccer field, basketball courts, skate park, and removal of former park houses. This project is currently under construction.

Gene Lynch Urban Park is located in the Northeast quadrant of the intersection of Colesville Road and Wayne Avenue in Silver Spring. This 12,000 sq. ft. park will feature a trellis, seating area, landscaping, and an inscribed memorial.

Lake Frank Trail is a one-half mile trail that will connect the Rock Creek trail to the existing lakeside trail at Lake Frank. This project is an ICC stewardship project. Ultimately, this is a section of the hiker-biker trail that will connect to Olney. Construction is expected to begin in the summer of 2011 and end the following year.

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.

ICC Environmental Stewardship efforts include more than 60 projects to restore streams, improve fish passage, reforest parkland, retrofit existing and construct additional stormwater management ponds, and restore wetlands. More than 47,000 linear feet of stream will be restored, and 285 acres of forests mitigated.



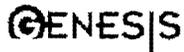
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The Gazette



October 20, 2010

Chairman Françoise Carrier
Montgomery County Planning Board
Maryland-National Capital Park & Planning Commission
8787 Georgia Avenue
Silver Spring, Maryland 20910

Re: Amendments to the Department of Parks' FY11-16 CIP - Germantown Town Center Urban Park

Dear Montgomery County Planning Board,

We understand that due to budgetary constraints, the Department of Parks is recommending yet another delay in the completion of the Germantown Town Center Urban Park. I strongly urge you not to delay this project.

An important component of the Germantown Town Center is the cultural / community amenities, including BlackRock Center for the Arts, the Germantown Library and the long awaited Germantown Town Center Urban Park. While the community has accepted many delays on the Park, we are very excited about the progress we've seen in planning and design.

As we recently heard in a status briefing, the Park is finally ready to put out an RFP for the construction of the Park. After the briefing, we all breathed a sigh of relief that after all the delays, we were finally going to get the park that we've been talking about for over 11 years (originally put in the Master Plan in 1989).

It seems short-sighted to delay the project at such a pivotal state. As we all know, delaying the project will only increase the cost in the future. It does not make good fiscal sense to delay this park – especially when the funds are currently available through the CIP process.

Without the urban park, Town Center is not complete. Physically integrated with the Germantown Library, BlackRock Center for the Arts, and the residential townhomes and apartment buildings, the park provides a natural recreational amenity that will complete the Town Center. As Germantown grows and develops, the park becomes even more important to the fabric of Town Center.

Let's finish what we started. Please keep this very important project on schedule.

Regards,

Marilyn Balcombe, Executive Director

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EXECUTIVE RECOMMENDATION

Legacy Open Space - No. 018710

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Land	97,237	49,656	2,027	26,288	3,538	2,750	3,250	5,250	5,750	5,750	19,266
Other	2,763	432	368	1,400	250	150	250	250	250	250	563
Total	100,000	50,088	2,395	27,688	3,788	2,900	3,500	5,500	6,000	6,000	19,829

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316
Current Revenue: General	12,160	8,559	438	1,150	0	150	250	250	250	250	2,013
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Current Approved	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	0
Agency Request	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	3,000
Recommended	100,000	50,088	2,395	27,688	3,788	2,900	3,500	5,500	6,000	6,000	19,829	2,900
CHANGE			TOTAL	%	6-YEAR	%	APPROP.					
Agency Request vs Approved			(508)	(0.5%)	0	0.0%	3,000	0.0%				
Recommended vs Approved			0	0.0%	(100)	(0.4%)	2,900	0.0%				
Recommended vs Request			508	0.5%	(100)	(0.4%)	(100)	(3.3%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends shifting \$500,000 in GO Bond funding and expenditures from FY13 to FY14 to reflect the current implementation plan. The Executive also recommends reducing Current Revenue-General by \$100,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$2,900,000

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Legacy Open Space -- No. 018710

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

Date Last Modified January 05, 2011
 Required Adequate Public Facility No
 Relocation Impact None
 Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. 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	96,729	49,656	2,027	26,288	3,538	2,750	3,750	4,750	5,750	5,750	18,758
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,500	250	250	250	250	250	250	463
Total	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	63,602	25,078	1,216	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
Current Revenue: General	12,160	8,559	438	1,250	0	250	250	250	250	250	1,913
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221

OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38
Net Impact				318	53	53	53	53	53	53
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

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

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fee acquisition and 1,167 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity; Shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

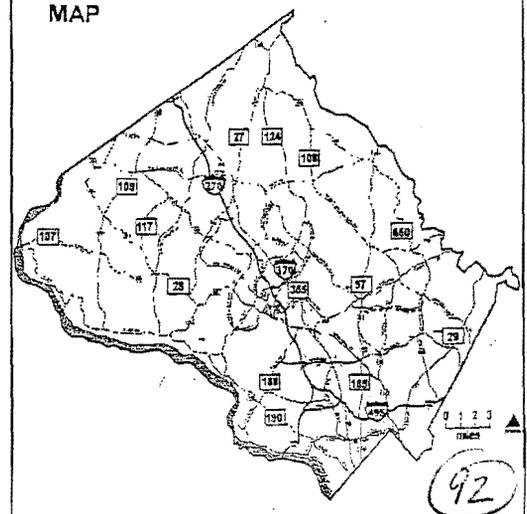
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Score	FY01	100,000
Last FY's Cost Estimate		100,000
Appropriation Request	FY12	3,000
Supplemental Appropriation Request		0
Transfer		-508
Cumulative Appropriation		56,779
Expenditures / Encumbrances		3,279
Unencumbered Balance		53,500
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

Acquisition: Local Parks PDF 767828
 Acquisition: Non-Local Parks PDF 998798
 ALARF: M-NCPPC PDF 727007
 Restoration of Historic Structures PDF 808494
 State of Maryland

MAP



Legacy Open Space -- No. 018710 (continued)

In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$1,200,000 in Current Revenue as part of a FY10 Savings Plan.

In FY10, transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798.

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with the exception of FY11 where the funding source is G.O. Bonds) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

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

EXECUTIVE RECOMMENDATION

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

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Planning, Design and Supervision	520	0	175	345	50	55	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,214	0	834	1,380	200	220	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,734	0	1,009	1,725	250	275	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	225	0	0	225	0	25	50	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0	0
TEA-21	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years		
Current Approved	2,910	0	1,160	1,750	250	300	300	300	300	300	300	0	0
Agency Request	2,759	0	1,009	1,750	250	300	300	300	300	300	300	0	300
Recommended	2,734	0	1,009	1,725	250	275	300	300	300	300	300	0	275
CHANGE				TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved				(151)	(5.2%)	0	0.0%				300	0.0%	
Recommended vs Approved				(176)	(6.0%)	(25)	(1.4%)				275	0.0%	
Recommended vs Request				(25)	(0.9%)	(25)	(1.4%)				(25)	(8.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$25,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$275,000.

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

Category	M-NCPPC	Date Last Modified	December 19, 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 FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	525	0	175	350	50	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,234	0	834	1,400	200	240	240	240	240	240	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	2,759	0	1,009	1,750	250	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0
Total	2,759	0	1,009	1,750	250	300	300	300	300	300	0

DESCRIPTION

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

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

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

COST CHANGE

Decrease to reflect an average annual amount of contributions, grants, and donations received by M-NCPPC.

JUSTIFICATION

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

OTHER

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

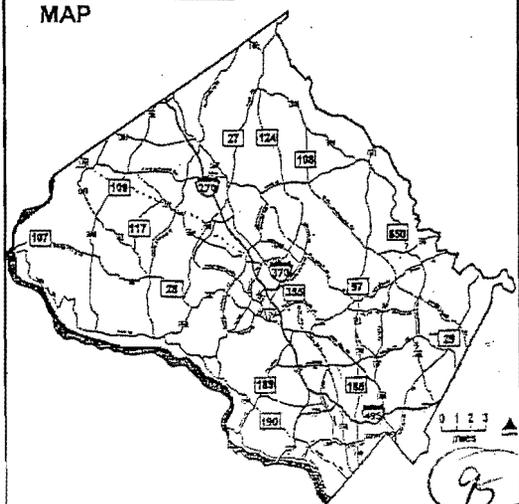
FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue in FY11.

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;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY05</td> <td style="text-align: right;">3,600</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;">2,910</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">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;">1,259</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">16</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">1,243</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">540</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">151</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">691</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY05	3,600	Current Scope			Last FY's Cost Estimate		2,910				Appropriation Request	FY12	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,259	Expenditures / Encumbrances		16	Unencumbered Balance		1,243				Partial Closeout Thru	FY09	540	New Partial Closeout	FY10	151	Total Partial Closeout		691		
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Small Grant/Donor-Assisted Capital Improvements -- No. 058755 (continued)

-* Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION

Restoration Of Historic Structures - No. 808494

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: December 27, 2010
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		6 Year						Beyond	
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	745	0	450	295	50	45	50	50	50	50	0
Site Improvements and Utilities	2,377	0	497	1,880	350	330	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,122	0	947	2,175	400	375	350	350	350	350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,930	0	455	1,475	250	225	250	250	250	250	0
Contributions	50	0	0	50	0	50	0	0	0	0	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		6 Year						Beyond		Approp. Request
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Current Approved	3,507	0	1,357	2,150	400	350	350	350	350	350	0	0
Agency Request	3,097	0	947	2,150	400	350	350	350	350	350	0	350
Recommended	3,122	0	947	2,175	400	375	350	350	350	350	0	375
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(410)	(11.7%)	0	0.0%			350	0.0%	
Recommended vs Approved				(385)	(11.0%)	25	1.2%			375	0.0%	
Recommended vs Request				25	0.8%	25	1.2%			25	7.1%	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing Current Revenue-General by \$25,000 in FY12 for fiscal capacity and increasing Contributions by \$50,000 to reflect part of a settlement agreement that M-NCPPC received in FY11 and will be spent on a historic restoration project in FY12.

FY12 appropriation recommendation is \$375,000.

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 23, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	750	0	450	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,347	0	497	1,850	350	300	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,097	0	947	2,150	400	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,955	0	455	1,500	250	250	250	250	250	250	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
Total	3,097	0	947	2,150	400	350	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				192	32	32	32	32	32	32
Program-Other				6	1	1	1	1	1	1
Net Impact				198	33	33	33	33	33	33
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5

DESCRIPTION

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

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in FY11 for federal grant award.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity. In FY11, the Department of Parks received \$50,000 as part of a settlement agreement that will be spent in FY12 on a historic restoration project.

In April 2009, the County Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the County Executive recommended and Council approved an additional reduction of \$370,000 in Current Revenue as part of the FY10 Savings Plan.

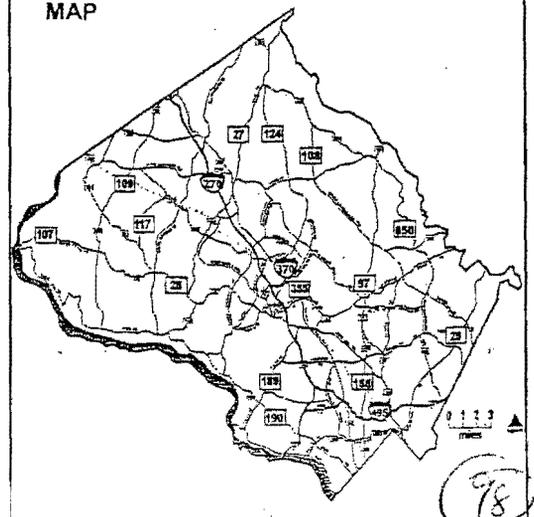
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,507
Appropriation Request	FY12	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,347
Expenditures / Encumbrances		173
Unencumbered Balance		1,174
Partial Closeout Thru	FY09	3,396
New Partial Closeout	FY10	410
Total Partial Closeout		3,806

COORDINATION

Montgomery County Historic Preservation Commission
Woodlawn Barn Visitor's Center PDF 098703
Warner Circle Special Park PDF 118703
Maryland Historical Trust
National Park Service
National Trust for Historic Preservation

MAP



Restoration Of Historic Structures -- No. 808494 (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.

EXECUTIVE RECOMMENDATION

Facility Planning: Non-Local Parks - No. 958776

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	2,087	0	342	1,745	270	275	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,087	0	342	1,745	270	275	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,087	0	342	1,745	270	275	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond				Approp. Request	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16		6 Years
Current Approved	2,416	0	646	1,770	270	300	300	300	300	300	0	0
Agency Request	2,112	0	342	1,770	270	300	300	300	300	300	0	300
Recommended	2,087	0	342	1,745	270	275	300	300	300	300	0	275
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(304)	(12.6%)	0	0.0%			300	0.0%	
Recommended vs Approved				(329)	(13.6%)	(25)	(1.4%)			275	0.0%	
Recommended vs Request				(25)	(1.2%)	(25)	(1.4%)			(25)	(8.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$25,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$275,000.

Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,112	0	342	1,770	270	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	2,112	0	342	1,770	270	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,112	0	342	1,770	270	300	300	300	300	300	0
Total	2,112	0	342	1,770	270	300	300	300	300	300	0

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

- * 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 style="text-align: right;">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 style="text-align: right;">FY00</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,416</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate			Current Scope	FY00	0	Last FY's Cost Estimate		2,416		
Date First Appropriation	FY95	(\$000)												
First Cost Estimate														
Current Scope	FY00	0												
Last FY's Cost Estimate		2,416												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: right;">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> </table>	Appropriation Request	FY12	300	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	300												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">612</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">252</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">360</td> </tr> </table>	Cumulative Appropriation	612	Expenditures / Encumbrances	252	Unencumbered Balance	360								
Cumulative Appropriation	612													
Expenditures / Encumbrances	252													
Unencumbered Balance	360													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">3,398</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">304</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">3,702</td> </tr> </table>	Partial Closeout Thru	FY09	3,398	New Partial Closeout	FY10	304	Total Partial Closeout		3,702					
Partial Closeout Thru	FY09	3,398												
New Partial Closeout	FY10	304												
Total Partial Closeout		3,702												

EXECUTIVE RECOMMENDATION

Laytonia Recreational Park - No. 038703

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Gaithersburg Vicinity
 Relocation Impact: None

Date Last Modified: December 23, 2010
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year							Beyond	
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	1,704	333	104	1,267	604	165	184	240	74	0	0	0
Site Improvements and Utilities	9,279	0	0	9,279	0	0	3,497	4,390	1,392	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year							Beyond		Approp. Request
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Current Approved	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0	0	0
Agency Request	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0	501	501
Recommended	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0	501	501
CHANGE				TOTAL		%	6-YEAR		%		APPROP.		
Agency Request vs Approved				0		0.0%	0		0.0%	501		0.0%	
Recommended vs Approved				0		0.0%	0		0.0%	501		0.0%	
Recommended vs Request				0		0.0%	0		0.0%	0		0.0%	

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends shifting GO Bond funding and expenditures from FY12 (\$350,000), FY13 (\$500,000), and FY14 (\$303,000) into FY15 (\$1,153,000) to reflect current implementation plan.

FY12 appropriation recommendation is \$501,000.

Laytonia Recreational Park -- No. 038703

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Gaithersburg Vicinity

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

December 19, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,530	333	104	1,093	604	165	181	130	13	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,453	0	0	9,453	0	350	4,000	4,803	300	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	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0
Total	10,983	333	104	10,546	604	515	4,181	4,933	313	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				114	0	0	0	0	57	57
Program-Staff				653	0	0	0	0	339	314
Program-Other				238	0	0	0	0	162	76
Offset Revenue				-4	0	0	0	0	-2	-2
Net Impact				1,001	0	0	0	0	556	445
WorkYears					0.0	0.0	0.0	0.0	5.3	4.9

DESCRIPTION

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Muncaster Mill Road, right in and right out only, and from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by M-NCPPC. A portion of the proposed park site is reserved for a County Animal Shelter.

In 2001, the Planning Board approved the facility plan to include two lighted and irrigated regulation sized baseball fields with 90 foot baselines, 375 foot sidelines and 400 foot distance to centerfield, and two lighted and irrigated baseball fields with 75 foot baselines, 275 foot sidelines and 300 foot centerfield. Fields are planned with bleachers, bench and warm up areas. The larger baseball fields will accommodate baseball users from the eighth grade through college level and adults. The smaller baseball fields will accommodate little league play through the seventh grade. The central plaza of the ballfield area includes restrooms, a press box, and a vending area. Other proposed facilities include a small maintenance building, playground, lighted basketball court, two picnic shelters, pathways and landscaping. The site will also provide trailhead parking to access the Tree Farm Trail north of the park and the Agricultural History Farm Park. An eight foot wide paved trail system within the park will connect to the existing natural surface trail system. Design fees will include well testing to determine whether well water is feasible for irrigation; findings will affect the Operating Budget, and will include an additional limited traffic study to further assess the warrants for a signal at the Airpark Road entrance. During final design, the mix of recreational elements will be reassessed based on current needs, and revisions made if necessary as approved by the Planning Board during the revised facility plan approval process; the plan will also be adjusted to meet special protection area (SPA) requirements, including an eight percent impervious area cap and additional stormwater management. Meeting the SPA regulations will likely result in a decrease of the number of facilities.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY12-15.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Land Preservation, Parks, and Recreation Plan (LPGRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation-sized baseball fields in the county. The Montgomery County Planning Board approved the facility plan on July 30, 2001.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Maryland State Highway Administration (SHA)	
First Cost Estimate	Montgomery County Department of General Services	
Current Scope FY09 10,482	Montgomery County Department of Transportation	
Last FY's Cost Estimate 10,983	Montgomery County Revenue Authority	
Appropriation Request FY12 501	Montgomery County Dept. of Police, Animal Services Division	
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 10,482		
Expenditures / Encumbrances 844		
Unencumbered Balance 9,638		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

Laytonia Recreational Park -- No. 038703 (continued)

OTHER

The park entrance road will serve both the County Animal Shelter and any future expansion of the adjacent Covenant Life Church, located west of the park. Maintenance responsibilities for the road will be evaluated during design of the park and Animal Shelter project. Stormwater management facilities will be sized and constructed to accommodate both the animal shelter and the park.

FISCAL NOTE

In December 2010: Shift GO Bond funding in FY12-15 for fiscal capacity

OTHER DISCLOSURES

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

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year						Beyond			
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	1,132	0	255	877	119	142	154	154	154	154	0
Site Improvements and Utilities	11,118	0	3,440	7,678	1,061	1,233	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,250	0	3,695	8,555	1,180	1,375	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,149	0	2,394	6,755	880	1,075	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	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

COMPARISON (\$000)

	Total	Thru 6 Year						Beyond		Approp. Request		
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15		FY16	6 Years
Current Approved	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	0
Agency Request	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	1,500
Recommended	12,250	0	3,695	8,555	1,180	1,375	1,500	1,500	1,500	1,500	0	1,375
CHANGE			TOTAL	%	6-YEAR	%			APPROP.			
Agency Request vs Approved			(917)	(6.9%)		0	0.0%		1,500	0.0%		
Recommended vs Approved			(1,042)	(7.8%)		(125)	(1.4%)		1,375	0.0%		
Recommended vs Request			(125)	(1.0%)		(125)	(1.4%)		(125)	(8.3%)		

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$125,000 in FY12 for fiscal capacity.

The FY12 appropriation recommendation is \$1,375,000.

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

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

Date Last Modified November 01, 2010
 Required Adequate Public Facility No
 Relocation Impact None
 Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,144	0	255	889	119	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,231	0	3,440	7,791	1,061	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,274	0	2,394	6,880	880	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
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	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

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

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

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

COST CHANGE

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

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

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

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

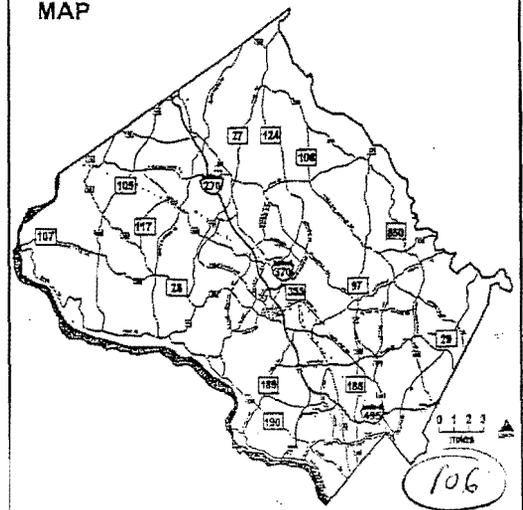
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,823
Current Scope		
Last FY's Cost Estimate		13,292
Appropriation Request	FY12	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,875
Expenditures / Encumbrances		1,217
Unencumbered Balance		3,658
Partial Closeout Thru	FY09	10,936
New Partial Closeout	FY10	917
Total Partial Closeout		11,853

COORDINATION

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

MAP



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

OTHER DISCLOSURES

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