

CIP Worksession

MEMORANDUM

February 9, 2012

TO: Planning, Housing, and Economic Development (PHED) Committee  
FROM: Marlene L. Michaelson, Senior Legislative Analyst *MM*  
SUBJECT: M-NCPPC FY12 – FY18 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY13-FY18 is \$178.1 million, an increase of \$7 million (4.1 percent) over the amended FY11-16 CIP (\$171.1 million), but significantly less than the FY09-14 CIP, which was approved at \$196.4 million. The FY13-18 CIP consists of 48 active projects: six new and 42 ongoing. The Executive recommends funding at \$166.8 million, \$11.3 million (6.3 percent) **below** the agency request, and \$4.3 million (2.5%) **below** the amended FY11-16 CIP.

	Millions
<b>Approved FY11-FY18 CIP as Amended</b>	<b>\$171.1</b>
<b>M-NCPPC FY13 - FY18 Request</b>	<b>\$178.1</b>
<b>Executive FY13 - FY18 Recommendation</b>	<b>\$166.8</b>
<b>Difference between M-NCPPC and Executive</b>	<b>\$11.3</b>

Project Description Forms (PDFs) for all M-NCPPC projects are attached at © 19 to 104. The transmittal letter from the Chair is attached at © 1 to 15. Her letter describes how they constructed this CIP, their priorities, new projects, and decreases in funding and delays to respond to the Executive's request for them to decrease General Obligation (GO) Bond and Current Revenue funding. The Executive's recommendations are attached at © 16 to 43. Answers to Council staff questions regarding the CIP are attached at © 106 to 112. **Since this memorandum is being prepared prior to the completion of the Council public hearings on the CIP, Staff will verbally update the Committee on any testimony submitted after the preparation of this memorandum.**

M-NCPPC recommends adding six new programs and the County Executive supported all new programs, with some delays. The acquisition programs continue to show a lower amount of funding

than has been requested historically due to the continued shortage of state funding for Program Open Space (POS). This program had funded a significant portion of M-NCPPC's acquisition program and a lesser amount of the development program. Most level of effort programs are either stable, but increases are recommended for PDFs related to Americans with Disabilities (ADA) and environmental compliance, as well as trail renovation.

Shortly after the Department of Parks submitted its CIP, the County Government Office of Management and Budget reached out to the Department of Parks and asked them to identify potential reductions in current revenue totaling \$300,000. M-NCPPC identified 6 projects that could each be reduced by \$50,000 and those reductions are included in the Executive CIP. The impact of each is described below. In addition to amending those six projects, the Executive is recommending deferring plan and/or construction on 2 other projects. M-NCPPC objects to these changes as described further below.

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

## I. IMPLEMENTATION RATE

When the Council last reviewed the M-NCPPC CIP, it was concerned about the poor implementation rate from FY06 to FY10. The Department of Parks has updated this information and indicates that there has been a significant improvement in the implementation rate for M-NCPPC over the last two years:

Year	Implementation Rate
FY05	92%
FY06	78%
FY07	61%
FY08	66%
FY09	63%
FY10	61%
FY11	93%
Anticipated FY12	85%

Two years ago the Department indicated that they believed that their need to reduce staff and freeze vacant positions was at least partially the cause of the implementation rate problem. It is, therefore, particularly impressive to see the increase in the implementation rate without any increase in funding for new staff. The Committee should continue to monitor the implementation rate in the future.

## II. NEW PROJECTS

The M-NCPPC FY13-18 CIP includes 6 new projects:

- 3 Urban Parks (all funded by Park and Planning Bonds)
- 1 Local Park
- 1 Regional Park
- Planning and Design for a new headquarters building in Wheaton

As described in more detail, the Executive recommended approval of 4 projects as submitted and recommended delays in funding for the Little Bennett Regional Park Day-Use area and a delay in planning and design (but not construction) for Woodside Urban Park. Each project is presented below.

### ELM STREET URBAN PARK - No. 138701 (© 60)

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
<b>Current Approved</b>	0	0	0	0	0	0	0	0
<b>M-NCPPC</b>	650	650	0	65	585	0	0	0
<b>Executive</b>	650	650	0	65	585	0	0	0
<b>Staff Recommendation</b>	650	650	0	65	585	0	0	0

**Description:** This project funds the design and renovation of the northern portion of the two-acre Elm Street Urban Park in Bethesda. The first phase, completed by a developer, includes demolition of the existing facilities, tree protection, stormwater management, sediment and erosion control, grading, an 8 – 10 foot asphalt bike path, specially paved walkways (including the east-west promenade), ornamental fencing, lighting, signage, and site furnishing. The second phase, to be completed by the Commission under this PDF, includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities, and landscape planning. The project will be funded entirely by Park and Planning Bonds.

**Testimony:** None.

**Executive Recommendation:** Support as submitted.

**Staff Recommendation:** Staff supports the project as submitted.

**KEMP MILL URBAN PARK - No. 138702**

(© 70)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	0	0	0	0	0	0	0	0
<b>M-NCPPC</b>	5,707	5,707	527	190	1,061	2,520	1,409	0
<b>Executive</b>	5,707	5,707	527	190	1,061	2,520	1,409	0
<b>Staff Recommendation</b>	5,707	5,707	527	190	1,061	2,520	1,409	0

**Description:** This project funds the renovation and enhancement of the existing park to improve the appearance, function, and operation of the park. Amenities include an enlarged playground, multi-purpose court, pond reduced by 40% with necessary supporting infrastructure, overlook areas with seating and interpretive signage, trellis, accessible park entrances with improved circulation and loop walking paths, fitness stations, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage systems. The project will be funded entirely by Park and Planning Bonds.

**Testimony:** None.

**Executive Recommendation:** Support as submitted.

**Staff Recommendation:** Staff supports the project as submitted.

**LITTLE BENNETT REGIONAL PARK DAY-USE AREA - No. 138703**

(© 24 - 25)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Beyond 6 years</b>
<b>Current Approved</b>	0	0	0	0	0	0	0	0	0
<b>M-NCPPC</b>	13,954	12,748			250	810	5,815	5,873	1,206
<b>Executive</b>	1,060	1,060	0	0	0	0	250	810	0
<b>Staff Recommendation</b>	13,954	1,060	0	0	0	0	250	810	12,894

**Description:** This project funds a new day use area in Little Bennett Regional Park to provide nature-based recreation and protect and interpret the existing meadow and adjacent forest habitat. (The PHED Committee previously reviewed the Park Master Plan that recommended this facility.) The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, invasive species, managed forest succession, and stream restoration.

**Testimony:** None.

**Executive Recommendation:** The Executive recommends delaying design by two years and deleting construction funding “due to affordability”.

**Staff Recommendation:** While Staff believes this is an important and worthwhile project, a two year delay is appropriate, given the current fiscal environment. The schedule can be revisited in FY13 and FY14, and the project can be expedited if the fiscal situation changes. Staff does not agree with the Executive’s recommendation to not show construction funding beyond the 6 year period of the CIP and recommends that be added with the understanding that this number could change once planning and design is completed.

**SENECA CROSSING LOCAL PARK - No. 138704**  
(© 92)

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
<b>Current Approved</b>	0	0	0	0	0	0	0	0
<b>M-NCPPC</b>	8,588	184	0	0	0	0	0	184
<b>Executive</b>	8,588	184	0	0	0	0	0	184
<b>Staff Recommendation</b>	8,588	184	0	0	0	0	0	184

**Description:** This project will provide a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

**Testimony:** None.

**Executive Recommendation:** Support as submitted.

**Staff Recommendation:** Staff supports the project as submitted.

**WOODSIDE URBAN PARK - No. 138705**  
(© 35 - 36)

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 years
<b>Current Approved</b>	0	0	0	0	0	0	0	0	0
<b>M-NCPPC</b>	6,459	1,796	190	525	0	0	0	1,081	4,663
<b>Executive</b>	6,459	1,796	0	0	190	525	0	1,081	4,663
<b>Staff Recommendation</b>	6,459	1,796	0	0	190	525	0	1,081	4,663

Description: This project funds the renovation of the 2.3 acre Woodside Urban Park to provide a cohesive plan with flexible open space, improved pedestrian connectivity, and better visibility. The Plan includes a gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

Testimony: None.

Executive Recommendation: Delay design by two years “in order to coincide with the County’s planning and renovation of the adjacent property at 8818 Georgia Avenue”. Construction would still occur in FY18 as requested. Department of Parks staff have expressed concern that critical decisions will be made during the facility planning of 8818 Georgia Avenue that could impact the park and therefore believe they should have additional facility planning funds to continue to coordinate with the Department of General Services (DGS) as it plans for the Health and Human Services (HHS) building at 8818 Georgia Avenue.

Staff Recommendation: Staff understands the need for M-NCPPC to be involved in DGS’s facility planning of the new building that will share a site with the Park. Staff has asked Department of Parks staff to indicate how much funding they need to play an ongoing role in facility planning, and whether there is another local park project proposed for facility planning in FY13 that could be deferred to free resources for this effort. The Council should monitor any future PDF for the HHS building at 8818 Georgian Avenue to be sure planning and design is scheduled to match the timing of planning and design for the park.

### III. PROJECTS WITH ISSUES THAT REQUIRE COMMITTEE REVIEW

The following projects each have issues that require Committee review. In most cases, it is because the Executive is recommending a reduction or delay to the project submitted by M-NCPPC.

#### FACILITY PLANNING - NON-LOCAL PARKS - No. 958776 (© 19 - 20)

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	2,087	1,200	300	300	300	300		
M-NCPPC	2,401	1,800	300	300	300	300	300	300
Executive	2,351	1,750	250	300	300	300	300	300
Staff Recommendation	2,351	1,750	250	300	300	300	300	300

Description: This project funds the preparation of facility plans for non-local parks.

Testimony: None.

Executive Recommendation: The Executive recommends a \$50,000 reduction in funding in FY13. The reduction would delay facility planning to renovate the Paint Branch Trail, a project the Department believes would significantly reduce operating budget impacts and provide a better quality trail.

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

LEGACY OPEN SPACE - No. 018710  
(© 21 - 23)

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 years
Current Approved	100,000	21,000	3,500	5,500	6,000	6,000			19,904
M-NCPPC	100,000	29,500	3,500	5,000	5,500	5,500	5,000	5,000	12,787
Executive <sup>1</sup>	100,000	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,837
Staff Recommendation	100,000	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,837

Description: The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of County residents. Although it was originally contemplated as a 10 year program with \$10 million in annual purchases, fiscal issues have reduced the annual funding and stretched the \$100 million over a longer period of time.

Testimony: None.

Executive Recommendation: The Executive recommends an FY13 reduction of \$50,000 in Current Revenue-General due to fiscal capacity. The Parks Department accepts the County Executive's proposed FY13 reduction. This proposed cut will not affect the Legacy Open Space Program's ability to acquire important open space properties for the County's residents. The reduction will reduce the amount of funds available in FY13 for one-time, acquisition-related costs to secure and stabilize acquired properties (including site cleanup and demolition), but \$200,000 for one-time costs remains in the FY13 CIP under this proposal, and it returns to \$250,000 in FY14.

Staff Recommendation: Support Executive Recommendation.

<sup>1</sup> The CIP submitted by the Executive shows \$12,787 beyond six years and \$99,950 for total project costs. Executive Staff have indicated that this was an error, and the correct amounts are shown in the table above.

**PLANNED LIFECYCLE ASSET REPLACEMENT NL PARKS - No. 968755**  
 (© 26 - 28)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	12,075	6,000	1,500	1,500	1,500	1,500		
<b>M-NCPPC</b>	11,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500
<b>Executive</b>	11,514	8,950	1,450	1,500	1,500	1,500	1,500	1,500
<b>Staff Recommendation</b>	11,514	8,950	1,450	1,500	1,500	1,500	1,500	1,500

**Description:** This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities.

**Testimony:** None.

**Executive Recommendation:** The Executive recommends a reduction in FY13 funding due to fiscal capacity. M-NCPPC has indicated that they are willing to accept this reduction, but notes that it will reduce funds for infrastructure projects that could reduce operating budget impacts.

**Staff Recommendation:** Staff concurs with the Executive.

**POLLUTION PREVENTION AND REPAIRS TO PONDS & LAKES - No. 078701**  
 (© 29 - 30)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	5,984	3,178	1,303	625	625	625		
<b>M-NCPPC</b>	6,500	5,156	1,275	1,381	625	625	625	625
<b>Executive</b>	6,450	5,106	1,225	1,381	625	625	625	625
<b>Staff Recommendation</b>	6,450	5,106	1,225	1,381	625	625	625	625

**Description:** This is an ongoing project that continually updates and maintains existing facilities to meet standards and enhance environmental conditions throughout the park system. It includes pollution prevention measures to mitigate stormwater runoff that originates on parkland and meet National Pollutant Discharge Elimination System (NPDES) regulations. Significant funding is needed in FY13 and FY14 to meet the requirements of the NPDES Permit issued by the Maryland Department of the Environment (MDE).

**Testimony:** None.

**Executive Recommendation:** The Executive recommends reducing the current revenue funding by \$50,000 in FY13, and M-NCPPC has indicated they are willing to accept this reduction.

**Staff Recommendation:** Staff concurs with the Executive.

**RESTORATION OF HISTORIC STRUCTURES - No. 808494**  
 (© 31 - 32)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	3,072	1,400	350	350	350	350		
<b>M-NCPPC</b>	3,596	2,100	350	350	350	350	350	350
<b>Executive</b>	3,546	2,050	300	350	350	350	350	350
<b>Staff Recommendation</b>	3,546	2,050	300	350	350	350	350	350

**Description:** This project allows the Commission to repair, stabilize, and renovate some of the over 100 historical structures it owns. In addition, the project provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. It also funds placement of historic markers.

**Testimony:** None.

**Executive Recommendation:** The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity. M-NCPPC is willing to accept this reduction but indicates that it will impact their ability to retrofit and renovate historic properties for potential leasing opportunities, thereby extending the time that certain historic buildings are left vacant and potential revenue is lost.

**Staff Recommendation:** Staff concurs with the Executive.

**TRAILS: NATURAL SURFACE DESIGN, CONSTRUCTION, & RENOVATION - No. 858710**  
 (© 33 - 34)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,194	800	200	200	200	200		
<b>M-NCPPC</b>	1,503	1,200	200	200	200	200	200	200
<b>Executive</b>	1,453	1,150	150	200	200	200	200	200
<b>Staff Recommendation</b>	1,453	1,150	150	200	200	200	200	200

**Description:** This project provides funds for planning, design, and construction and reconstruction of natural surface trails.

**Testimony:** None.

**Executive Recommendation:** The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity. M-NCPPC is willing to accept the

reduction but indicates it will result in a delay of Phase Three of Rachel Carson Greenway Trail (from Goldmine Road to MD Route 97 - 3 miles of trail).

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

**IV. PROJECTS FOR APPROVAL BY CONSENT**

This section of the memorandum addresses projects previously approved by the Council that are supported by the County Executive. No significant changes in project scope or timing are recommended and no testimony was received on any of these projects, with the exception of North Four Corners Local Park.<sup>2</sup> Staff does not believe the Committee needs to review these projects on a project-by-project basis and can approve them on a consent calendar basis. **In all cases, Staff supports the projects as submitted by M-NCPPC and supported by the Executive.**

**ACQUISITION: LOCAL PARKS - No. 767828  
(© 45)**

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,412	2,210	535	535	535	535		
<b>M-NCPPC, Executive, and Council Staff</b>	3,413	3,210	535	535	535	535	535	535

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

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<sup>2</sup> The Council reviewed testimony opposing this project. The testimony was similar to testimony received in the last 6 years of CIP review and did not present any new information not previously considered by the Council (see North Four Corners Park discussion below). The Council has reconsidered the project on several occasions and continues to support it, last year by a 7-2 vote. Therefore Staff believes this project can be approved by consent.

**ACQUISITION: NON-LOCAL PARKS - No. 998798**  
(© 46)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	16,424	16,424	3,635	3,635	3,635	3,635		
<b>M-NCPPC, Executive, and Council Staff</b>	6,947	6,810	1,135	1,135	1,135	1,135	1,135	1,135

**Description:** This project funds purchases of non-local parks. Although M-NCPPC tries to acquire parkland through dedication, it sometimes is necessary to purchase property. Non-local parks include regional, conservation, stream valley, and special parks. The significant decrease in funding as compared to the approved CIP is due to the reductions in State Program Open Space Funding.

**ALARF - No. 727007**  
(© 47)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	57,201	6,000	1,000	1,000	1,000	1,000		
<b>M-NCPPC, Executive, and Council Staff</b>	59,037	6,000	1,000	1,000	1,000	1,000	1,000	1,000

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

**ADA COMPLIANCE: LOCAL PARKS - No. 128701**  
(© 48)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,700	1,700	250	350	450	550		
<b>M-NCPPC, Executive, and Council Staff</b>	2,800	2,700	250	350	450	550	550	550

**Description:** This new 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 went into effect on March 15, 2011.

**ADA COMPLIANCE: NON- LOCAL PARKS - No. 128702**

(© 49)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,700	1,700	250	350	450	550		
<b>M-NCPPC, Executive, and Council Staff</b>	4,400	4,300	550	650	700	750	800	850

**Description:** This new 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 Americans with Disabilities Act (ADA) and ADA Accessibility Guideline (ADAAG) standards. This program and the significant increase in funding is for compliance with revisions to Title II of the ADA, which went into effect on March 15, 2011.

**The Council’s decisions on the requested FY12 supplemental appropriation for this project could impact the FY13-FY18 CIP recommendations for this project. The supplemental is addressed in a separate memorandum.**

**BALLFIELD INITIATIVES- No. 008720**

(© 50)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	6,801	4,920	820	820	820	820		
<b>M-NCPPC, Executive, and Council Staff</b>	7,166	4,920	820	820	820	820	820	820

**Description:** This project funds ballfield improvements such as lighting, upgrades, and reconfigurations in fields on parkland, school sites, and other public and private properties. Although the funding request is significant, the March 2012 report of the Infrastructure Maintenance Task Force shows an “Acceptable Annual Replacement Cost” of \$3.2 million.

**BATTERY LANE URBAN PARK - No. 118701**

(© 51)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,218	,162	0	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	2,349	2,349	0	0	0	172	870	1,307

**Description:** Battery Lane Urban Park is an existing park located at 4960 Battery Lane, Bethesda. This project will fund renovations to the 1.9 acre park. The two-acre park currently contains a tennis court, small playground, water fountain, walking path, and a basketball court. The Facility Plan, which was approved by the Planning Board in July 2009, includes the following amenities: a tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks.

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

**BROOKSIDE GARDENS MASTER PLAN IMPLEMENTATION - No. 078702**

(© 54)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	4,687	4,554	3,804	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	4,687	3,956	481	2505	970	0	0	0

**Description:** This project implements phases I and II of the Brookside Gardens Master Plan. Phase I is facility planning, design, and construction of the Visitors Center entrance. Phase II is facility planning, design, and construction of the parking lot expansion, storm water management, and South Service Drive.

**COST SHARING: LOCAL PARKS - No. 977748**

(© 55)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	543	450	75	75	75	75		
<b>M-NCPPC, Executive, and Council Staff</b>	664	450	75	75	75	75	75	75

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

**COST SHARING: NON-LOCAL PARKS - No. 761682**  
(© 56)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	367	300	50	50	50	50		
<b>M-NCPPC, Executive, and Council Staff</b>	355	300	50	50	50	50	50	50

**Description:** This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments.

**EAST NORBECK LOCAL PARK EXPANSION - No. 058703**  
(© 58 - 59)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	3,754	2,865	265	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	3,754	265	265	0	0	0	0	0

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

**ENERGY CONSERVATION-LOCAL PARKS - No. 998710**

(© 62)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	272	222	37	37	37	37		
<b>M-NCPPC, Executive, and Council Staff</b>	331	222	37	37	37	37	37	37

**Description:** This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility.

**ENERGY CONSERVATION-NON-LOCAL PARKS - No. 998711**

(© 63)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	250	240	40	40	40	40		
<b>M-NCPPC, Executive, and Council Staff</b>	310	240	40	40	40	40	40	40

**Description:** This project provides funds to make changes at non-local park facilities to consume less energy.

**ENTERPRISE FACILITIES' IMPROVEMENTS - No. 998773**

(© 64)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	688	688	100	100	100	100		
<b>M-NCPPC, Executive, and Council Staff</b>	1,441	1,200	200	200	200	200	200	200

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

**EVANS PARKWAY NEIGHBORHOOD PARK - No. 098702**

(© 65)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	3,651	3,319	859	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	3,651	859	859	0	0	0	0	0

**Description:** Evans Parkway Neighborhood Park is located on Evans Parkway in Silver Spring. This project funds refurbishment of the 40 year-old park and incorporates the recently acquired 2.46 acres with the existing 5 acres. The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, gazebo, garden areas, two half-court basketball courts, parking areas, and a new playground.

**FACILITY PLANNING: LOCAL PARKS - No. 957775**

(© 66)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,255	1,800	300	300	300	300	300	
<b>M-NCPPC, Executive, and Council Staff</b>	2,502	1,800	300	300	300	300	300	300

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

**FALLS ROAD LOCAL PARK - No. 098705**

(© 67)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,740	1,250	937	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	1,357	907	907	0	0	0	0	0

**Description:** Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the

County bring children to this park to enjoy the accessible playground equipment. This project funds the replacement of the rubberized surface that has deteriorated since it was originally installed in 1999.

**GERMANTOWN TOWN CENTER URBAN PARK - No. 078704**

(© 68)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	7,160	6,334	2,350	2,774	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	7,160	4,081	2,330	1,751	0	0	0	0

**Description:** This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings.

**GREENBRIAR LOCAL PARK - No. 078705**

(© 69)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	4,006	3,760	752	2,728	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	4,006	3,480	752	2,728	0	0	0	0

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

**LAYTONIA RECREATIONAL PARK - No. 038703**

(© 72)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	10,983	10,546	3,681	4,630	1,466	0		
<b>M-NCPPC, Executive, and Council Staff</b>	11,579	10,694	0	817	2,056	3,668	4,153	0

**Description:** This new park totals 51 acres and will include one full-size, lit, irrigated baseball field, one lit synthetic turf field, two rectangular irrigated turf fields, 240 parking spaces with the potential for 50 additional spaces in the future if needed, playground, basketball court, combination restroom/picnic shelters, and trails. Construction will be delayed by one year to meet the County Executive’s GO Bond reduction request.

**MAGRUDER BRANCH TRAIL EXTENSION - No. 098706**

(© 73)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	378	378	165	213	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	2,572	2,572	0	0	110	253	1,557	652

**Description:** Magruder Branch Trail is a 3.1 mile trail that runs from Damascus Recreational Park north. This project will add ¾ mile of hard surface trail to the Damascus Town Center. The new section of trail includes one bridge and 1,300 feet of boardwalk. The project has been delayed two years to meet the County Executive’s request to reduce GO Bonds in the CIP.

**MINOR NEW CONSTRUCTION – LOCAL PARKS - No. 998799**

(© 74)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,148	900	150	150	150	150		
<b>M-NCPPC, Executive, and Council Staff</b>	1,262	900	150	150	150	150	150	150

**Description:** This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic

shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements.

**MINOR NEW CONSTRUCTION – NON-LOCAL PARKS - No. 998763**  
(© 75)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	953	900	150	150	150	150		
<b>M-NCPPC, Executive, and Council Staff</b>	1,189	900	150	150	150	150	150	150

**Description:** This project funds design and/or construction of new and reconstruction projects costing less than \$225,000.

**NORTH FOUR CORNERS LOCAL PARK - No. 078706**  
(© 78)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	5,624	5,624	440	3,803	1,262	0		
<b>M-NCPPC, Executive, and Council Staff</b>	5,624	5,505	440	3,803	1,262	0	0	0

**Description:** This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The approved facility plan recommends the relocation of the sports field, a 50-space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and stormwater management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas, and a playground.

**Testimony:** This project was the subject of testimony at the public hearing and the Council has also received a letter, both opposing this project. The objections are based on the cost of the project and the sense that this money should be spent on other things; the belief that the project is opposed by a majority of the community (Staff notes that in previous years, the Council received testimony both supporting and opposing the project); and the objection to putting a field on the existing open space.

**Staff Comment:** This project has been the subject of more discussion than any other project in the M-NCPPC CIP for the last 6 years. The arguments presented in the testimony have been considered by the Council in the past. The Council has debated the merits of this project at great length and has consistently voted to support it, last year by a 7-2 vote. Information about the project provided to the Council for last year’s CIP discussion is attached at © 105.

**NORTHWEST BRANCH RECREATIONAL PARK - No. 118704**  
(© 79)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	0	0	0	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	350	350	0	200	150	0	0	0

**Description:** This project will fund development of the athletic area of the Northwest Branch Recreational Park. The site is a 41-acre parcel located on Norbeck Road between Layhill and Norwood Roads. The Maryland State Highway Administration (SHA) owns 23 acres and M-NCPPC owns 18 acres of the site. SHA will construct Phase I of the project, which consists of an adult baseball field, multi-purpose rectangular fields, football field, 225-space parking lot, trails for field access, and connection to the existing trail on Norwood Road. The remainder of the park will be constructed by M-NCPPC in two phases. Phase IIA (scheduled for FYs 14 and 15) will include expansion of the eight foot wide hard surface trail, playground landscaping, picnic shelter, and maintenance building and storage bin. Phase IIB is not yet scheduled but is planned to include additional parking, synthetic turf, lighting irrigation, and a restroom building.

**PLAR – LOCAL PARKS - No. 967554**  
(© 80)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	12,794	11,070	1,845	1,845	1,845	1,845		
<b>M-NCPPC, Executive, and Council Staff</b>	15,315	11,520	1,920	1,920	1,920	1,920	1,920	1,920

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

**RESURFACING PARKING LOTS & PATHS: LOCAL PARKS - No. 998714**  
(© 81)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,124	1,050	175	175	175	175		
<b>M-NCPPC, Executive, and Council Staff</b>	1,353	1,050	175	175	175	175	175	175

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

**RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS - No. 998764**  
(© 82)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,968	1,800	300	300	300	300		
<b>M-NCPPC, Executive, and Council Staff</b>	2,212	1,800	300	300	300	300	300	300

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

**ROCK CREEK MAINTENANCE FACILITY - No. 118702**  
(© 83)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	8,958	5,879	330	614	1,860	3,000		
<b>M-NCPPC, Executive, and Council Staff</b>	9,463	9,388	330	614	1,860	3,000	3,584	0

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

possible. This project also would bring the facility into compliance with the National Pollutant Elimination Discharge System permit requirements for stormwater standards.

**ROOF REPLACEMENT: LOCAL PARKS - No. 827738**  
(© 87)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,118	774	129	129	129	129		
<b>M-NCPPC, Executive, and Council Staff</b>	602	0	0	0	0	0	0	0

**Description:** This project provides for roof replacement on buildings and structures in local parks. The Department recommends closing out the project in FY13 and transferring funding to the PLAR: Local Parks PDF.

**ROOF REPLACEMENT: NON-LOCAL PARKS - No. 838882**  
(© 88)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,423	1,578	263	263	263	263		
<b>M-NCPPC, Executive, and Council Staff</b>	2,174	1,578	263	263	263	263	263	263

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

**SMALL GRANT/DONOR-ASSISTED CAPITAL IMPROVEMENTS - No. 058755**  
(© 94)

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,709	1,700	300	300	300	300		
<b>M-NCPPC, Executive, and Council Staff</b>	3,252	1,800	300	300	300	300	300	300

**Description:** This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources. The project description sets out the terms under which non-

County dollars may be used for projects. The terms include a requirement that 80 percent of project costs must be provided by a non-County source.

**STREAM PROTECTION: SVP - No. 818571  
(© 95)**

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	3,460	3,198	533	533	533	533		
<b>M-NCPPC, Executive, and Council Staff</b>	3,954	3,198	533	533	533	533	533	533

**Description:** This project makes corrective improvements to damaged stream channels and tributaries in stream valley parks and constructs new stormwater management facilities and associated riparian enhancements to improve watershed conditions.

**TRAILS: HARD SURFACE DESIGN & CONSTRUCTION - No. 768673  
(© 97)**

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,581	1,800	300	300	300	300		
<b>M-NCPPC, Executive, and Council Staff</b>	2,974	1,800	300	300	300	300	300	300

**Description:** This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as amenities and signage. It does not include reconstruction or repair to existing trails, which is funded by another PDF.

**TRAILS: HARD SURFACE RENOVATION - No. 888754  
(© 98)**

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	1,377	1,008	168	168	168	168		
<b>M-NCPPC, Executive, and Council Staff</b>	2,485	1,800	300	300	300	300	300	300

**Description:** This project provides funds for major renovations of trails with asphalt surfaces.

**WOODLAWN BARN VISITORS CENTER - No. 098703  
(© 102)**

	<b>Total Project Costs</b>	<b>Total 6 years</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
<b>Current Approved</b>	2,800	2,675	1,230	0	0	0		
<b>M-NCPPC, Executive, and Council Staff</b>	2,800	2,000	500	1,500	0	0	0	0

**Description:** This project will fund the design and construction portion of converting the historic barn and adjacent carriage house for a visitor’s center, focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the agricultural landscape. The design phase has been delayed by scope and scheduling complexities.

**V. PROJECTS NOT RECOMMENDED FOR FUNDING**

There are several projects included in the CIP that are not recommended for funding during the 6 year period or are recommended for closeout. They are listed here for reference purposes only.

- Black Hill Trail Renovation and Extension
- Broadacres Local Park Renovation
- Darnestown Square Heritage Park
- Elmhirst Parkway Local Park
- Lake Needwood Modifications
- Montrose Trail
- Rock Creek Sewer System
- Rock Creek Trail Pedestrian Bridge
- Roof Replacement: Local Parks
- S. Germantown Recreational Park: Non Soccer Facilities
- S. Germantown Recreational Park: Soccerplex Facilities
- Shady Grove Maintenance Facility Relocation
- Takoma-Piney Branch Local Park
- Wheaton Tennis Bubble
- Woodstock Equestrian Center
- Work Order Management/Planned Lifecycle Asset Replacement Sys.



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

OFFICE OF THE CHAIR

November 1, 2011

The Honorable Isiah Leggett  
County Executive  
Montgomery County, Maryland  
Executive Office Building  
101 Monroe Street  
Rockville, Maryland 20850

Dear Mr. Leggett:

The Maryland-National Capital Park and Planning Commission is pleased to submit its proposed FY13-18 Capital Improvements Program (CIP). The recommended FY13-18 CIP helps to implement the Montgomery County Executive's policy agenda and priority areas in the following ways:

- **Children Prepared to Live and Learn**
  - construct new parks and renovate existing parks to support outdoor experiences that connect children and teens to nature through the No Child Left Inside (NCLI) initiative
  - provide safe facilities such as ice rinks, skateboard parks, playgrounds, ballfields, and nature centers where children can learn and interact
  - provide facilities for children of all abilities, such as the Miracle League field at *South Germantown Recreational Park*
  
- **An Effective and Efficient Transportation Network**
  - create and renovate hard and natural surface trails
  - connect trails to neighborhoods
  - fill in trail "gaps" to provide a more comprehensive and connected trail network, i.e., *Magruder Branch Trail Extension* project that will connect the Magruder Branch Stream Valley to the Damascus Town Center
  - provide an ADA-accessible transportation option
  - reduce carbon footprint by providing a low impact transportation option
  
- **Healthy and Sustainable Neighborhoods**
  - renovate existing local parks (*Evans Parkway Neighborhood Park, Kemp Mill Urban Park, and Woodside Urban Park*) and construct new local parks (*Germantown Town Center Urban Park, Greenbriar Local Park, and Seneca Crossing Local Park*) that provide recreational opportunities close to home
  - link trails to neighborhoods through the construction of hard surface trail connectors
  - inform residents about County history through such projects as retrofitting the *Woodlawn Barn* into a Visitors Center
  - provide parks infrastructure maintenance upgrades

- preserve streams and create storm water improvements to support water quality protection measures
- create environmentally sustainable parks using nationally developed guidelines for sustainable landscapes
- **Responsible, Accountable Government**
  - support IT initiatives for Enterprise Resource Planning to better track the accounting of CIP projects
  - support new Inventory and Work Order Management system needed to track and report on the maintenance of the County's park system
  - respond to public needs regarding various park facilities, including ballfields, playgrounds, trails, skate parks, cricket fields, and volleyball courts
  - create an informative and interactive website to provide information on the Commission's CIP projects: [www.parkprojects.org](http://www.parkprojects.org)
- **Vital Living for All of our Residents**
  - modernize neighborhood recreation facilities
  - make ADA upgrades at several park facilities as mandated by the Department of Justice
  - provide recreational opportunities for families of all income levels
- **Safe Streets and Secure Neighborhoods**
  - activate and retrofit historic and vacant buildings, such as the properties at *Warner Circle Special Park*, to create safer neighborhoods
  - implement Crime Prevention Through Environmental Design (CPTED) practices to reduce crime and create safe public places
- **Strong and Vibrant Economy**
  - create vibrant parks in urban settings, such as the *Woodside Urban Park* in the Silver Spring Central Business District, that attract residents across the County and beyond to support economic growth
  - partner with local communities and businesses to provide recreational and cultural experiences

In these fiscally challenging times, the Commission understands that the County will continue to make sacrifices across all budgets. The Commission is submitting a \$178.1 million six-year CIP, a modest increase of 4.1 percent from the currently approved FY11-16 CIP, which stands at \$171.1 million, but considerably less than the FY09-14 CIP which was approved at \$196.4 million. Most of the net increase can be attributed to the increases for ADA compliance, new projects (the majority of which are renovation projects), and inflation. Most of the projects that the increase between the current CIP and the proposed CIP would fund are due to mandates or result in reduced operational costs. Increases in the ADA program support federal mandates, increases due to inflation are inevitable for projects programmed in the outer years, and most of the new projects are comprehensive renovations of existing parks that reduce operating costs. There are also decreases in certain projects such as those that are part of the Acquisition portion of the proposed CIP, which has seen reductions due to lack of State Program Open Space (POS) funds.

Unique to the Commission is the challenge that it faces with large declines in POS funds, which are normally used to bolster investment in park acquisition and local park development. Details on the

status of the program can be found later in this letter. The Commission is making every effort to retain a balanced and effective CIP within the constraints of diminishing resources. In developing the proposed FY13-18 CIP, the Commission focused on how to better prioritize CIP projects in order to maximize our investment in the County's park system. In addition, public-private partnerships, developer-built parks contributions, and grants and donations have helped augment public funding. In the proposed CIP, the Commission has pursued or will pursue \$26,389,000 in non-County and non-Commission funds. The Commission also leverages opportunities to implement park projects through other government agencies, such as the County Department of Environmental Protection, in ways that are mutually beneficial.

The proposed CIP supports the Planning Board's priorities for the park system, which include: maintenance of park infrastructure, stewardship of natural and cultural resources, improved parks in major urban areas, and a quality trail system. The Parks' CIP projects generally fit in one or more of the following categories:

- **Infrastructure Maintenance/Renovation** – *repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure;*
- **Land Acquisition** – *continued commitment to preservation of parkland through Legacy Open Space and park acquisition programs;*
- **New Parks and Park Facilities** – *responding to unmet park and recreation needs;*
- **Environmental Stewardship** – *protection and enhancement of natural resources on parkland;*
- **Historical and Cultural Stewardship** – *protection and enhancement of historical and cultural resources on parkland.*

Here is how the proposed six year CIP expenditures break down based on the above categories (See **Exhibit A** for visual):

1. Historical and Cultural Stewardship<sup>1</sup> – 4%
2. Environmental Stewardship<sup>1</sup> – 5%
3. Land Acquisition<sup>2</sup> – 26%
4. New Development<sup>2</sup> – 27%
5. Infrastructure Maintenance/Renovation<sup>2</sup> – 38%

The recommended FY13-18 CIP strikes a good balance between stewardship of valuable resources through land acquisition, environmental conservation, and historical and cultural preservation projects; providing new park and recreational opportunities; and protecting our existing park infrastructure from deterioration. The Infrastructure Maintenance/Renovation category is the largest piece of the CIP, underlining the importance of renovating existing infrastructure to reduce maintenance costs that impact the operating budget.

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<sup>1</sup> The amounts for these categories are based on Project Description Forms (PDFs) dedicated solely to environmental and historical/cultural stewardship. However, majority of Park CIP projects include preservation of parkland and associated history.

<sup>2</sup> Includes POS funding not yet approved

## Best Environmental Practices

The FY13-18 proposed CIP adheres to best environmental practices, such as Green Building Legislation, Environmental Site Design (ESD) and Low Impact Development (LID). Both the Rock Creek Maintenance Facility and Woodlawn Barn Visitors Center will achieve at least a LEED (Leadership in Energy and Environmental Design) silver rating. ESD and LID will be considered whenever possible in park development. For example, staff will consider pervious pavement in the development of the walkways and trails at Battery Lane Urban Park, Kemp Mill Urban Park, and Little Bennett Regional Park. Other environmental and sustainability efforts include energy conservation, pollution prevention, and stream protection measures. Also, the new NPDES (National Pollutant Discharge Elimination System) permit mandated by the State will guide the retrofitting of existing park facilities to meet stormwater management best practices.

The Sustainable Sites Initiative (SITES) is the first national rating system for sustainable landscapes. It is very similar to the LEED guidelines set by the U.S. Green Building Council. SITES is sponsored by the American Society of Landscape Architects (ASLA), the Lady Bird Johnson Wildflower Center, and the U.S. Botanic Garden. The *Guidelines and Performance Benchmarks 2009*<sup>3</sup> includes the SITES rating system, which may eventually be incorporated into the LEED guidelines. The Commission has submitted comments on the document and one of its projects – the renovation and expansion of the *Evans Parkway Neighborhood Park* – has been chosen as a pilot project by the SITES sponsors. Eventually, these guidelines will be applied to all Parks' CIP projects. Meantime, we are incorporating as many guidelines as possible in the design and construction of current projects.

## CIP Evaluation Process and Guiding Documents

**Exhibit B** shows a snapshot of how projects were evaluated for inclusion in the proposed CIP. The green box shows where projects typically originate. They then go through what is referred to as a "sifting," or evaluation process based on criteria listed in the blue section. The result is a CIP program consisting of projects that have gone through a comprehensive evaluation process. The pink section lists the constraints on the Commission's ability to program an unlimited number of projects.

### *Plans that Inform the CIP*

On June 2, Parks staff presented to the Planning Board the final recommendations of the Vision 2030 Strategic Plan for Parks and Recreation. The Commission's CIP incorporates the relevant goals, objectives, and implementation strategies of the Plan. Here are various strategic and master plans that provide guidance to the CIP:

- **Vision 2030 Plan** – Guidance on general areas of greatest overall facility needs based on Level of Services (LOS) areas as defined by the Vision 2030 Plan; guidance on what facilities should be increased, decreased, or repurposed (some countywide, some linked to the four Level-of-Service areas).
- **Area Master Plans** – Guidance on parkland acquisition and occasionally locations of certain facilities; approved by Planning Board and County Council

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<sup>3</sup> [http://www.sustainablesites.org/report/Guidelines%20and%20Performance%20Benchmarks\\_2009.pdf](http://www.sustainablesites.org/report/Guidelines%20and%20Performance%20Benchmarks_2009.pdf)

- **Park Master Plans** – Guidance on what facilities should be included in a specific park; approved by Planning Board
- **Park and Recreation Open Space (PROS) Plan** – Guidance on facility needs for defined geographies such as team areas and planning areas; approved by Planning Board and State.
- 
- **Site Selection Studies** – Guidance on location of specific facilities (in priority order), i.e., dog parks, skate parks

It is important to realize that the majority of the proposed CIP is supported by these plans, many of which are adopted by Council, Planning Board, and in the case of the PROS Plan, the State. The recommendations in these plans are then used to guide and inform facility plans that ultimately materialize into CIP projects. **Exhibit C** provides a matrix of the relevant recommendations in the above plans for each of the proposed stand-alone projects. This matrix serves as an important supporting document for these stand-alone projects that are the largest projects in the CIP, both in terms of cost and scope.

#### *Vision 2030 Input for the CIP*

This Plan was a collaborative effort between the Department of Parks and the Department of Recreation. The full plan can be found on the [Vision 2030 website](#)<sup>4</sup>. The purpose of the plan is three-fold:

- Develop a shared vision for the parks and recreation system in Montgomery County.
- Articulate clear strategies to address current and future needs.
- Collaboratively provide parks and recreation facilities and services.

There are essentially two key guiding principles from the Vision 2030 Plan that can be applied to the CIP: (1) Park and recreation needs based on Level-of-Service (LOS) areas and (2) Specific amenity needs based on statistically-valid survey and other surveys and trends.

As part of projecting park and recreation needs across the County, the Vision 2030 process divided up the County into four sub-areas or LOS areas: Potomac/Rural, East Transit Corridor, South Central, and North Central. **Exhibit D** shows a map of these LOS areas.

This map shows that the aggregate need for park and recreation facilities based on population is greatest in the central part of the County, including the I-270 corridor. Further growth along the I-270 corridor will create an even greater need over the next 20 years in this part of the County. The Commission generally gave higher priority in the CIP to parks that fall in the North Central and South Central LOS areas. This does not mean that the Commission will not build new parks or renovate existing parks outside these areas. Instead, the LOS area is another criterion, among several others such as Park and Recreation and Open Space (PROS) needs and master plan recommendations that were used to prioritize projects in the CIP.

The Vision 2030 Plan also includes a Parks and Recreation Amenity Analysis ([Appendix E, Volume 2 of the Plan](#))<sup>5</sup>. This analysis takes into account national trends, results from the statistically-valid survey

<sup>4</sup> <http://www.visionmontgomery2030.org/>

<sup>5</sup> <http://www.montgomeryparks.org/about/vision/documents/vision2030-vol2.strategic.plan-final-6.17.2011.pdf>

taken by County residents, and statistics from the National Recreation and Parks Association (NRPA). **Exhibit E** is a table showing a compilation of the many findings and trends mentioned throughout the Vision 2030 Plan. Using this information, the Commission has come up with recommendations for funding each type of amenity in the CIP (blue-shaded column). This shaded column does not yet appear in the Vision 2030 Plan.

#### *Park and Recreation Open Space (PROS) Plan*

The 2005 PROS Plan gives recommendations on park facility needs through the year 2020. The proposed FY13-18 CIP addresses many of these needs with the inclusion of several ballfields, tennis and basketball courts, and playgrounds. Approximately **two** baseball/softball fields, **ten** soccer/football fields, **one** synthetic turf field, **one** tennis court, **three** basketball courts, **eight** new playgrounds, **five** volleyball courts, **two** skateboard facilities, and **ten** new picnic areas, will be added to the park system by way of the proposed CIP. However, even more facilities will be added through developer projects, partnerships, and dedications.

#### *Project Request Form*

Parks staff continues to utilize an on-line CIP and Major Maintenance request database that captures projects requested from field staff. For the FY13-18 CIP, over 380 requests were received. Approximately 40 percent were CIP eligible. This system is used continuously to accumulate requests so that maintenance projects and other CIP needs are identified in a timely manner. For the FY13-18 CIP process, the database was re-vamped to allow for better evaluation of projects being requested. The biggest improvement is the automated rating system that is based on several different evaluation criteria generally reflecting those approved by the Planning Board. Each criterion is weighted, points are added up, and a justification score is assigned to each project request making it easier to prioritize them within the CIP. Below is a list of the criteria:

- Renovates **Aging Infrastructure** (Reduces unexpected capital, operating or maintenance expenses of existing infrastructure)
- Protects **Natural or Cultural Resources** (Protects environmentally or culturally significant sites)
- Supports **Plans or Studies** (Supported by approved plans including park/area master plans, surveys, condition or needs assessment studies, PROS, etc.)
- Enhances **Safety** (Eliminates hazard; repairs deteriorated condition thus reducing Commission's liabilities)
- Generates **Revenue** (User fees, permits, admission fees, etc.)
- Meets **Public Need** (Requested by public through testimony, C-tracks, letters, etc.)
- Required by **Mandates** (Federal/State/Local regulations, i.e., ADA, NPDES)

OBI is also factored into the justification score.

#### *CIP Evaluation Committee*

The Department of Parks formed a CIP Evaluation committee consisting of the Parks Director, Deputy Directors, and representatives from various divisions to prioritize CIP projects based on established

criteria and readiness. The biggest challenge facing the Evaluation Committee was helping to identify recommendations that strike a balance between the Commission's commitment to infrastructure replacement, stewardship of valuable resources, and the demand for new facilities.

*Facility Planning Priorities*

With guidance from Vision 2030, master plans, and other criteria, the Commission has prioritized the next set of facility plans to begin in FY12 through the first two years of the next CIP (FY13 and FY14). An evaluation matrix was created to help the CIP Evaluation Committee prioritize the long list of candidate facility plans for both local and non-local parks. Each candidate project received a point for each of the following criteria that it satisfied:

- Project is included in a Park Master Plan
- Project is included in an Area Master Plan
- Project is located in the South or North Central LOS Areas per the Vision 2030 Plan
- Project satisfies Planning Board Evaluation criteria (up to three points; one each for Immediacy, Need/Equity, and Efficiency)
- Project fulfills a public need
- Project is a renovation of an existing park/facility

Points were then added up to produce a justification score, which was then used to help prioritize all candidate facility planning projects. With the exception of a new cricket field, the CIP Committee recommends scheduling only renovations through FY14 based on an increasing need to maintain our existing parks and reduce our operating budget impact (OBI).

Local facility planning priorities are as follows:

Facility Plans in Priority Order	FY12	FY13	FY14
(1) Hillandale Local Park (renovation)	X	X	
(2) Caroline Freeland Urban Park (renovation)	X	X	
(3) Park Assessment Study to determine future priorities for renovations		X	X

Non-local facility planning priorities are as follows:

Facility Plans in Priority Order	FY12	FY13	FY14
(1) Rock Creek Trail (renovation)	X		
(2) Paint Branch Trail (renovation)	X	X	
(3) Design guidelines for park facilities		X	X
(4) New cricket field pending site selection study			X

**Status of State Program Open Space (POS)**

The State's POS program has been a significant source of funding for Parks' CIP projects. The Commission has depended heavily on this revenue stream especially to fund development and renovation of local parks that may otherwise have been shifted to the outer years of the CIP due to SAG limitations. Unfortunately, as a result of the recent downturn in the economy and the consequential decrease in the real estate transfer tax, the State's POS program has taken a significant hit in funding. Accordingly, Montgomery County's POS allocation has drastically decreased beginning in FY09. In the

FY09-14 CIP, POS Local Share funding was the second largest source of funding in the Parks' CIP after County GO Bonds. In FY10, the State diverted \$103,113,000 in POS fund balances to other programs to help close the State's budget gap. This funding is slowly being replaced by State GO Bonds in annual installments. So far, \$58,478,000 out of the \$103,113,000, or approximately 57 percent, has been replaced with GO Bonds. The remaining balance will be replaced with GO Bonds as future State budgets allow. Some [of] funds that have yet to be replaced are "encumbered." In other words, Counties have prior approval to spend these funds on specific projects that are budgeted in their CIPs. Because of these GO bond substitutions, the Commission's situation is such that it cannot request POS funding for any new projects for the foreseeable future.

While at this time the Commission cannot request funding for new projects, it continues to receive annual allocations that it will be able to spend in the future. Exhibit F shows a graph of the annual POS allocations over the past ten years. The Commission's FY12 POS allocation is \$1,240,667, which is split between the acquisition and development programs.

The reality is that the Commission will not be able to fund with POS all of its POS-designated projects in the approved FY11-16 CIP even after some POS funds were replaced with alternate funding sources such as Park and Planning Bonds and General Obligation Bonds. Some projects were even slightly delayed. There are also projects in the approved FY11-16 CIP that are programmed with POS funds, but they are scheduled in the latter years, by which time the Commission hopes POS allocations will be restored to healthier levels.

This POS shortage has major implications in terms of programming new projects in the FY13-18 CIP. In the past, the Commission depended heavily on POS funding to leverage Commission bonds, which fund local park projects. Up to 75 percent of a project's budget can be funded with POS. With very limited POS funding anticipated over the six-year period, most new local park projects have to rely mainly on Commission bonds for funding, which are limited by Spending Affordability Guidelines currently set at \$6 million per year.

## **Land Acquisition Projects**

### Legacy Open Space

The Legacy Open Space (LOS) program has been very successful over the past ten years, protecting over 3,200 acres of open space resources including 3,031 acres of in-fee acquisition and 1,167 acres of easements. The consistent level of funding for this program through the Project Description Form (PDF) has allowed us to leverage an additional \$30 million in non-County funding, including State and municipal funds and the donation of five properties to the park system. Over 475 acres of LOS-designated resources have been donated by private property owners or dedicated through the development review process to the park system. Almost 2,500 acres of designated exceptional natural resources have been acquired as conservation parkland. In other categories, 108 acres of Water Supply Protection lands, 49 acres of critical Greenway Connections, and 264 acres of Agricultural Lands have been acquired and conserved. Ten Heritage Resources have been protected, including acquisition of five historic buildings on three sites. In addition, a critical eight acres of scarce open land in our densest urban communities has been acquired as three Urban Open Spaces for the County. The FY13-18 CIP request provides for a six-year expenditure of \$29.5 million for additional open space purchases to continue this valuable program.

### Acquisition: Non-Local Parks

The Non-Local Park Acquisition PDF identifies capital expenditures and appropriations for acquisitions of non-local parkland, i.e. acquisitions in stream valley, conservation, regional, recreational, greenway and special parks. The PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available or are required to meet immediate needs. The funding level for this project is \$1,135,000 consisting of \$135,000 County Current Revenue, \$500,000 POS-Local side funding and \$500,000 POS-Stateside funding. This project relies completely on the availability of POS funds. Until the FY11-16 CIP, the funding level for this project was much higher as Program Open Space funds were at healthier levels. Due to the downturn in the economy, these funds are scarce and thus the program has been greatly impacted. The combined \$1 million per year in the two types of POS funding is not guaranteed and depends on the State's budget. There is a real potential that opportunities to purchase properties for parkland will be lost due to lack of funding in this program if alternate funding sources cannot be identified.

### Acquisition: Local Parks

The Local Park Acquisition PDF identifies capital expenditures and appropriations for local parkland acquisitions. Local parks include urban, neighborhood and neighborhood conservation parks as defined by the 2005 Land Preservation, Park and Recreation Plan.

The funding level for this project is \$535,000 consisting of \$35,000 Park and Planning Bonds and \$500,000 POS funding. Like the Non-local Acquisition program, this project relies completed on the availability of POS funds. Until the FY11-16 CIP, the funding level for this project was much higher as Program Open Space funds were at healthier levels. Due to the downturn in the economy, these funds are scarce and thus the program has been greatly impacted. The \$500,000 per year in POS funding is not guaranteed and depends on the State's budget. Like with the Non-local Acquisition program, there is a real potential that opportunities to purchase properties for parkland will be lost due to lack of funding in this program if alternate funding sources cannot be identified.

### Advanced Land Acquisition Revolving Fund (ALARF)

The Advanced Land Acquisition Revolving Fund (ALARF) was established in the Commission's CIP to enable acquisition of rights-of-way and other property needed for future public projects. As of June 30, 2011, the remaining costs of lands still being held for transfer are \$6,798,361. As of September 2011, the balance in the ALARF account is \$7,642,273. ALARF purchases are approved as they occur; therefore, there is no annual appropriation request in this PDF. The Commission may require a bond sale in the future due to diminishing land sales.

### **New Projects for FY13-18 CIP**

The proposed CIP includes six new projects. Three of the six projects fund the renovation of existing facilities, while providing expanded environmental and stewardship opportunities. Due to GO bond reductions and Park and Planning bond limitations, many of the new projects are scheduled in the mid to later years of the CIP where there is more available capacity.

Projects introduced in this CIP are:

Little Bennett Regional Park Day-Use Area

***The Little Bennett Regional Park Day-Use Area is one of two new projects for which County GO bonds are being requested.***

The Little Bennett Regional Park Day-Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day-use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration. Most importantly, the day-use area will provide a much needed formal visitors' entrance to the 3,700-acre regional park, the largest in the County.

THE Planning Board approved the facility plan and cost estimate for this project on October 6, 2011. The staff memo, facility plan, and appendices can be found on the Planning Board's website<sup>6</sup>.

M-NCPPC Headquarters Project

The County has asked M-NCPPC to consider relocating its headquarters to Wheaton. The construction of a Park & Planning building in the Wheaton Central Business District (CBD) could help achieve the goals of the Wheaton Revitalization Program while also meeting M-NCPPC's goals for a new headquarters. If planning funds are approved, M-NCPPC will work with the County, WMATA, development team, and community to determine requirements and feasibility of a new M-NCPPC Headquarters in the Wheaton CBD.

This project will fund staffing and professional consulting services to finalize a program of requirements, evaluate design options, estimate costs, assess financial viability and funding mechanisms, and determine the most advantages delivery method for the headquarters.

THE Planning Board approved this project on October 13, 2011. The staff report can be found on the Planning Board's website<sup>7</sup>.

***Park and Planning bond funding is being requested for the following new projects. They are listed in priority order.***

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<sup>6</sup> <http://www.montgomeryplanningboard.org/agenda/2011/agenda20111006e.html> (Item #5)

<sup>7</sup> [http://www.montgomeryplanningboard.org/agenda/2011/documents/20111013 M-NCPPC Headquarters Project 000.pdf](http://www.montgomeryplanningboard.org/agenda/2011/documents/20111013_M-NCPPC_Headquarters_Project_000.pdf) (Item #2)

### #1 Priority - Kemp Mill Urban Park

***This is a deteriorated park, long overdue for a comprehensive renovation and is creating a substantial strain on Parks' maintenance budget. This renovation project will not create any operating budget impacts (OBI).***

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure has reached the end of its lifecycle for replacement, and the park required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to greatly improve its appearance, function and operation. The following amenities are included: enlarged playground, multi-purpose court, natural-bottom pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating and interpretive signage, trellis, accessible park entrances with improved circulation and loop walking paths, fitness stations, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

The Planning Board approved the facility plan and cost estimate for this project on September 15, 2011. The staff memo, facility plan, and appendix can be found on the Planning Board's website<sup>8</sup>.

### #2 Priority - Woodside Urban Park

***This park is also long overdue for a comprehensive renovation and will need to be coordinated with the County's Department of General Services' renovation of the adjacent Health and Human Services building. It will create very minimal, if any, operating budget impacts (OBI).***

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a more cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, a multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas. The project needs to be designed and constructed in coordination with the renovation of the adjacent Montgomery County Health and Human Services Building at 8818 Georgia Avenue.

The Planning Board approved the facility plan and cost estimate for this project on October 6, 2011. The staff memo and facility plan can be found on the Planning Board's website<sup>9</sup>.

### #3 Priority - Elm Street Urban Park

***This renovation project will leverage developer construction and will not create OBI.***

This project will renovate the northern portion of the existing two-acre, Elm Street Park. The park is located at 4600 Elm Street in downtown Bethesda, just outside of the Bethesda Central Business District. Facilities will include a new playground with poured-in-place resilient surfacing, seating areas, special

<sup>8</sup> <http://www.montgomeryplanningboard.org/agenda/2011/agenda20110915e.html> (Item #12)

<sup>9</sup> <http://www.montgomeryplanningboard.org/agenda/2011/agenda20111006e.html> (Item #9)

paving, fencing, public art, renovation of handball/basketball court, utility relocation, stormwater management facilities and landscape planting.

Elm Street Urban Park was developed in the early 1980's and is in need of renovation. The southern portion of the park was renovated by the Donohoe Companies, Inc. in 2010 as part of the offsite amenity requirement associated with the development of the Hilton hotel on the adjacent Air Rights property. On December 2, 2010, the Planning Board approved Project Plan Amendment 92000001B for an office building at 7300 Pearl Street. As part of the offsite amenity requirement, the Donohoe Companies, Inc. is required to design and implement specific improvements to the northern portion of the park. These required improvements include demolition of the existing facilities, stormwater management, sediment and erosion control, grading, an 8'-10' asphalt bike path, specially paved walkways including a promenade, ornamental fencing, lighting, signage, waterline for drinking fountain, site furnishings, etc.

#### #4 Priority - Seneca Crossing Local Park

***This is a new park that will help fulfill several PROS needs. It will create OBI.***

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown, MD. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of un-programmed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

The park concept was initially conceived as part of the 1991 site plan for development of the Seneca Crossing community. The land was subsequently deeded to the Commission from the developer, Winchester Homes, in 1998 for use as a local park. The park property is rectangular in shape and has been generally graded by the developer in preparation for park development. MD Route 27 and Brink Road provide good vehicular access to the future park. This park will add amenities to fulfill needs and recreation opportunities currently not offered at nearby Ridge Road Local Park.

Planning Board approved the facility plan and cost estimate for this project on October 6, 2011. The staff report and facility plan can be found on the Planning Board's website<sup>10</sup>.

#### **County Executive's Request for Reduction in County General Obligation Bonds**

In response to the County Executive's request to reduce County General Obligation (GO) bonds across all County CIP budgets, the Planning Board has taken a close look at the Commission's CIP to identify reductions that create the least impact to the current capital program. The Board is fully aware of the County's fiscal situation and understands the need to reduce GO bond expenditures in the County's CIP as a way to alleviate debt service budget needs. Faced with largely unfunded mandates, such as the new 2010 Americans with Disabilities Act (ADA), new stormwater regulations, a growing backlog of infrastructure maintenance projects, and the need for design and construction funding for new projects, the Planning Board found it very challenging to make any reductions. The Commission has already endured close to \$3 million in cuts over the last couple of years. Additional cuts will have noticeable consequences on the Commission's ability to provide safe parks and recreational opportunities for the

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<sup>10</sup> <http://www.montgomeryplanningboard.org/agenda/2011/agenda20111006e.html> (Item #8)

County's growing population. Exhibit G shows that the Commission's share of the County's GO bond aggregate has been shrinking over the past several CIP cycles<sup>11</sup>. Each department and agency is being requested to cut the same 5.5 percent in its CIP, but the Commission's portion of total GO bonds has been less than 5.5 percent over the past six CIP cycles.

The Executive has requested that the Commission reduce its programmed GO bonds by \$3.345 million through FY16. This reduction would affect projects at non-local parks (recreational, regional, special, stream valley parks). The Board looked at different scenarios in determining the best way to meet the Executive's reduction target. Even to remain at the current GO bond level would be difficult since increases for inflation and mandates are required, and design and construction funding for new projects that have completed facility planning should ideally be included in the next CIP. An increase of over \$3.4 million would be needed just to maintain the current CIP with very few additions. Therefore, in actuality, the Board is faced with finding almost double the amount requested in reductions. Moreover, the Board decided not to recommend any funding decreases in level-of-effort projects as it recognizes the importance of infrastructure maintenance of existing facilities. The County Executive has also made it clear that level-of-effort projects are high priority projects for the FY13-18 CIP.

In order to meet the \$3.345 million target, the Commission would have to endure major cuts creating significant delays and other impacts to its current CIP. The largest impacts are as follows:

- Delay construction of Latyonia Recreational Park by two years. This may result in cost increases and permits will expire. The Board considered phasing construction but it is not practical especially because the project is in a Special Protection Area (SPA). Also, because the park design includes three rectangular ballfields, Council has requested that all three fields use different turf material (grass, sand and synthetic turf) to study the effects of each. Delaying the construction would delay this study.
- Delay start of Phase II of Northwest Branch Recreational Park, leaving a gap of at least three years after the State completes Phase I. The State Highway Administration (SHA) is anticipated to complete the construction of Phase I of the Park in FY12/FY13 as part of the ICC mitigation process. Phase I includes mostly ballfields with no supporting amenities. The Commission would have to fund any additional amenities. Because of budget constraints, the Commission has phased the remaining project. Phase IIA will include a playground, shelter, landscaping, maintenance shed, and expansion of internal pathways. Funding for Phase IIB will be requested in a subsequent CIP. Ideally, Phase IIA would occur in FY13 and FY14, immediately following the completion of Phase I; however, GO bond reductions would push out funding for Phase IIA to FY17 and FY18, creating some risk that the park may be underutilized for the several years due to lack of supporting amenities. This may reduce potential for revenue through permit fees.

These along with other reductions and delays would be needed to meet the \$3.345 million reduction, resulting in major disruptions to the current CIP program. Instead, the Board has proposed a smaller net reduction in the amount of \$1.574 million, close to 50 percent of the Executive's reduction target. We believe this level of reduction is the most we can responsibly recommend in light of maintenance obligations and mandates such as ADA compliance work. While this smaller proposed reduction alleviates some of the major impacts to the current CIP, it still impacts the schedule of certain approved CIP projects and does not create capacity to schedule new projects until the mid to later years of the six-year period. Below is a table that lists the proposed reductions, mandated increases and funding for

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<sup>11</sup> Total GO bonds excludes those programmed in WSSC's CIP

new projects which, taken together, support a net decrease of \$1.574 million in GO bonds. A summary of GO bond expenditures by project is provided in Exhibit H.

Modification	Affected Project	Justification and Impact(s)
Decrease funds	Legacy Open Space	Cut \$500K per year in FY14, FY15 & FY16; will sustain a steady funding level; program has been cut in the past and there are currently no Program Open Space (POS) funds to support other acquisition programs. May use installment purchases when necessary if current year funds are insufficient.
Increase funds	ADA Compliance: Non-Local Parks	Increase in FY13-16 due to addition of funds for mandated transition plan and minimal retrofits to meet the new Title II of the Americans with Disabilities Act (ADA)
Increase funds	Rock Creek Maintenance Facility	Increase for inflation
Increase funds	Trails: Hard Surface Renovation	Increase funding level by \$132,000 to catch up on huge back-log of projects; trails were identified as the most popular amenities per Vision 2030 study.
Shift funds	Brookside Gardens Master Plan Implem.	Start of design is delayed from FY11 to FY12; insufficient staff resources to begin design as scheduled
Shift funds & Increase funds	Laytonia Recreational Park	Continue design, but delay construction until FY14, a delay of one year; may result in cost increases; staff considered phasing construction but it is not practical especially because project is in a Special Protection Area (SPA); increase for inflation
Shift funds	Magruder Branch Trail	Shift design from FY13 to FY15; not an urgent need as Damascus Town Center has not been built.
Shift funds	Warner Circle Special Park	Delay request for funding for Phase II of project until FY17 to avoid any expenditures through FY16
Addition of Project	Little Bennett Regional Park Day-Use Area	Begin detailed design in FY15 with construction in FY17 and FY18. The facility plan was approved by the Planning Board on October 6. The plan has been scaled back to decrease capital and maintenance costs. The original master plan called for a visitors' center, which is not included in the facility plan. This project will create a unique natural and interpretive area in the County's largest park as well as provide a much needed visitors' entrance to the park's existing and future amenities.
Addition of project	M-NCPPC Headquarters Project	Schedule planning work in FY13 in response to County's request to consider relocating the Commission's headquarters to Wheaton.
Addition of project	Northwest Branch, Phase IIA	SHA is anticipated to complete the construction of Phase I of the park in FY12 as part of the ICC mitigation process. Phase I includes mostly ballfields with no supporting amenities. Staff has created a concept plan for another phase to add amenities to make this a complete park. The Commission would have to fund any additional amenities. Because of budget constraints, staff has phased the remaining project. Phase IIA will include playground, shelter, landscaping,

		<p>maintenance shed, and expansion of internal pathways. Funding for Phase IIB will be requested in a subsequent CIP. Ideally, Phase IIA could occur in FY13 and FY14, immediately following the completion of Phase I; however, this scenario has Phase IIA in FY14 and FY15, creating some risk that the park may be underutilized for the couple of years that it does not contain supporting amenities.</p>
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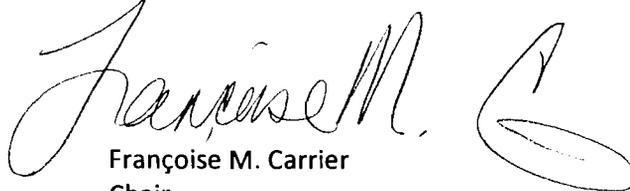
**Meeting Park and Planning Spending Affordability Guideline (SAG)**

Not only is the Commission required to meet a reduced GO bond level but the Spending Affordability Guideline (SAG) for Park and Planning bonds restricts programming of local park projects. Local parks include urban, neighborhood, and neighborhood conservation area parks. On October 4, 2011, Council adopted SAG guidelines for Park and Planning Bonds for the FY13-18 CIP. These guidelines set the SAG limit at \$6.0 million for FY13, \$6.0 million for FY14 and \$36 million for FY13-18. The proposed FY13-18 CIP adheres to these SAG limits. However, without an increase in SAG, lack of alternate funding sources, i.e. Program Open Space, and increasing costs for park projects, it has become quite a challenge to program new projects and accommodate increases for inflation for existing projects. The Board took a comprehensive look at all Park and Planning bond funded projects to see where it would make most sense to cut and shift existing projects and accommodate new projects. See Exhibit I for a summary of how the Board meets the Park and Planning bond SAG.

**Conclusion**

Despite the recent fiscal challenges, the Commission has produced a FY13-18 CIP that addresses the critical needs of the County’s park system. The development of the FY13-18 CIP was a comprehensive and heavily coordinated effort among many stakeholders, including the Planning Board, Parks staff, County, and public. Our park system is visited and enjoyed by millions each year and survey after survey shows that parks are the most popular public amenities across the County. The Commission continues to receive the message to adequately maintain our existing park system, preserve and conserve open space and valuable cultural resources, provide new recreational facilities, and preserve and enhance the environment. The Planning Board asks for your support of the Montgomery County Department of Parks’ proposed FY13-18 CIP.

Sincerely,



Françoise M. Carrier  
Chair

**Attachments**

FMC: sv

cc: Montgomery County Council

# Maryland-National Park And Planning Commission

## AGENCY DESCRIPTION

The Maryland-National Capital Park and Planning Commission (M-NCPPC) is a bi-county agency established by the State in 1927 to prepare comprehensive land use and transportation plans as well as to acquire, develop, maintain, and operate a park system for Montgomery and Prince George's Counties.

The agency is guided by a ten-member commission, five of whom represent Montgomery County and constitute the membership of the Montgomery County Planning Board. In its role as the Park Commission, the Planning Board makes policy decisions on park activities in Montgomery County.

## PROGRAM DESCRIPTION AND OBJECTIVES

The FY13-18 CIP request consists of six new projects and 42 active, ongoing projects. The section following this narrative shows only the Project Description Forms (PDFs) for which the Executive recommends changes to the M-NCPPC request. Those PDFs are followed by project briefs that provide a description of the change and the Executive's rationale. The complete set of PDFs submitted by the M-NCPPC can be found on its web site at:

[http://montgomeryparks.org/pdd/cip/documents/PDFsForWeb\\_000.pdf](http://montgomeryparks.org/pdd/cip/documents/PDFsForWeb_000.pdf)

The mission of the M-NCPPC is to provide for the acquisition, conservation, development, maintenance, and management of a park system which, in harmony with the environment and in partnership with the community and other public agencies protects, conserves, enhances, and interprets the County's natural and cultural resources; identifies and offers a variety of leisure opportunities; and is safe, accessible, and enjoyable for all. It is the Department's commitment to be receptive, progressive, equitable, and adaptive in observing and fulfilling this mission for current and future generations.

Montgomery County currently has over 35,100 acres of parkland and 416 different park and open space areas maintained by the M-NCPPC. Most of the park acreage is found in large Countywide parks that serve all County residents and form the framework of the park system. These include Regional, Recreational, Stream Valley, Conservation, and Special Parks. Montgomery County residents also enjoy the benefits of many Community Use Parks that are closer to home and can be used on a daily basis. These include Urban, Neighborhood, and Local Parks, and Neighborhood Conservation Areas. The CIP contains acquisition and

development proposals for both Countywide and Community Use Parks.

For information purposes, an outline of the Park Classification System contained in the Master Plan for Parks, Recreation, and Open Space (PROS) for Montgomery County is provided at the end of this chapter.

## PROGRAM CONTACTS

Contact Mitra Pedoeem of the Maryland-National Capital Park and Planning Commission at 301.495.2554 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this Department's capital budget.

## CAPITAL PROGRAM REVIEW

### M-NCPPC Request

The Maryland-National Capital Park and Planning Commission's FY13-18 capital program request totals \$178.8 million, or a 4.5 percent increase from the amended FY11-16 capital program of \$171.1 million. M-NCPPC's plan includes constructing new parks, renovating existing parks, and maintaining and improving physical infrastructure.

### Executive Recommendations

The Executive recommends a total six-year CIP of \$166.8 million, which represents a decrease of \$4.3 million or 2.5 percent compared to the amended FY11-16 capital program. The Executive recommends \$45.5 million, or 99.9 percent of M-NCPPC's request for Acquisition and \$121.3 or 91 percent of M-NCPPC's request for Development.

### Highlights

- Add five new projects – Little Bennett Regional Park Day-Use Area, Kemp Mill Urban Park, Woodside Urban Park, Elm Street Urban Park, and Seneca Crossing Local Park.
- Increase funding for the on-going comprehensive effort to retrofit non-local parks and park facilities to comply with Title II of the Americans with Disabilities Act (ADA).
- Increase funding for hard surface trail renovations.
- Continue to fund environmental stewardship projects in order to meet today's standards and enhance environmental conditions across the park system.
- Continue to fund Planned Lifecycle Asset Replacement projects to upgrade park infrastructure.
- Provide preliminary planning funds for M-NCCPC Headquarters Project.

## PROGRAM EXPENDITURES

The County Executive generally supports the program proposed by M-NCPPC, within the constraints of fund availability. The Executive recommends the following new projects:

- Little Bennett Regional Park Day-Use Area (New park – design only)
- Kemp Mill Urban Park (Renovation of existing park)
- Woodside Urban Park (Renovation of existing park)
- Elm Street Urban Park (Renovation of existing park)
- Seneca Crossing Local Park (New park)
- M-NCPPC Headquarters (Preliminary Planning)

The Executive recommends increased funding for renovation of hard surface trails and the retrofit of non-local parks and facilities to comply with ADA requirements; and continued funding of infrastructure projects.

## PROGRAM FUNDING

M-NCPPC finances its six-year CIP using resources from five primary funding sources. They are General Obligation (G.O.) and Park and Planning bonds, Current Revenues, State Funds, and Other Funds.

### G. O. Bonds and Park and Planning Bonds

Primary local funding for park acquisition and development comes from two sources: Park and Planning bonds and County General Obligation (G.O.) bonds. Park and Planning bonds fund local parks, while County G.O. bonds fund larger, regional parks, more likely to serve residents from all over the County. (See *Parks Classification System* below.) Additional funding is received from State Program Open Space (POS) funds for park acquisition and development.

The Executive recommends \$77.9 million in general obligation bond-funded expenditures, which includes \$0.4 million in unspent prior years' (slippage) funding, an increase of \$5.9 million from the FY11-16 Amended CIP.

The Executive supports a total of \$36.1 million in Park and Planning bonds, \$5.7 million more than the \$30.4 million in the FY11-16 Amended CIP.

### Current Revenues

Park and Planning current revenues support local parkland and facility improvements which are not eligible for debt financing, for example, for planning or when the useful life of equipment does not equal or exceed the term of the bonds.

Non-local parkland and facilities are financed with County current revenues which are applied for project planning or to selected improvements of short useful life, while long-term improvements, including land acquisition, are funded with County general obligation bonds. This relationship between

the County and the M-NCPPC concerning the funding, acquisition, and development responsibilities for non-local parks is defined in a 1972 agreement between the two agencies. Under this agreement, non-local parks responsibilities include the acquisition and development of regional, special, and stream valley parks.

The Executive recommends a total of \$18.5 million in combined County current revenues and Park and Planning current revenues, an increase of \$1.3 million from the FY11-16 Amended CIP.

### Enterprise Funds

Revenue to fund the Parks CIP also comes from the operations of M-NCPPC's self-supporting Enterprise Fund facilities. Enterprise Funds support, tennis courts, skating rinks and other facilities that generate revenue, such as train rides and carousels. The request for FY13-18 Enterprise Funding is \$1.2 million which is higher than the current approved level. The Executive recommends Enterprise Funding at the requested \$1.2 million level.

### State Funds

State funds include State Program Open Space (POS) funds, State bonds, and other State aid. POS funds are for acquisition of parkland and development of new parks. POS funds can be used to cover 100 percent of acquisition costs, up to an amount set by the State. Further, a 75 percent State and 25 percent County match provides for the development of new parks or additional acquisition. This allows the County to leverage local funds.

State POS funding has been drastically reduced over the last few years and there is some uncertainty of the program's sustainability. M-NCPPC expects minimal annual POS allocations for the next few years. However, there are a few projects in the six-year CIP that have received POS funding and will move forward. The County Executive is recommending POS funding at the level of \$21.2 million.

Other sources of State funding that the County Executive is recommending are: State ICC Funding (M-NCPPC only) at the level of \$3.4 million; State Bonds at the level of \$0.1 million, and State Aid at the level of \$0.3 million.

### Other Funds

The Executive is recommending \$8.1 million of expenditures with funding from two other sources: contributions, and Revolving (P&P only).

## PARK CLASSIFICATION SYSTEM

**Countywide Parks** serve all residents of Montgomery County and include:

**Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playground areas, and interpretive or other natural areas, but which also provide a wide range of

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recreational opportunities such as: trails, tennis courts, athletic fields, golf courses, and campgrounds.

Recreational Parks: Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water-oriented recreation areas, trails, and natural areas.

Special Parks: Parks which include areas with unique features of historic and cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers, or historic sites.

Stream Valley Parks: Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.

Conservation Parks: Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

Community-Use Parks serve residents of surrounding communities and include:

Urban Parks: Very small parks, serving highly urban areas with landscaping, sitting/picnic areas, play equipment, tennis courts, and shelters.

Neighborhood Parks: Small parks, providing informal recreation in residential areas with play equipment, play fields, sitting areas, shelters, and tennis courts.

Local Parks: Parks that provide athletic fields and programmed and general recreation facilities such as play equipment, tennis and multi-use courts, sitting/picnic areas, shelters, and other recreational facilities.

Neighborhood Conservation Areas: Small parcels of conservation-oriented parkland in residential areas, generally dedicated at the time of subdivision.

In addition to the parks operated by the M-NCPPC, there are more than 15,000 acres of Federal and State parkland and some local parks maintained by municipalities in Montgomery County.

## **STATUTORY AUTHORITY**

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP program to the County Executive and County Council by November 1 of each odd-numbered year. This CIP is reviewed by the County Executive and is included, with the Executive's

recommendations, in the recommended CIP that is submitted to the County Council by January 15. After public hearings, the Council reviews and approves the proposed capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

In connection with the approval of the M-NCPPC operating budget, the County Council also approves a capital budget which reflects approved expenditures for the first year of the approved CIP. The M-NCPPC may not undertake any project which is not contained in the first year of the approved CIP. The M-NCPPC's capital budget and CIP are conceptually distinct. The six-year CIP contains the proposed construction and funding schedules for previously approved and newly proposed projects and is subject to County Council modifications. The capital budget provides the appropriations necessary to implement the construction schedule.

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## EXECUTIVE RECOMMENDATION

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

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

Date Last Modified: December 23, 2011  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru			Rem. 6 Year			Beyond			
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	2,351	0	601	1,750	250	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,351</b>	<b>0</b>	<b>601</b>	<b>1,750</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,351	0	601	1,750	250	300	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	
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18		6 Years
Current Approved	2,087	612	275	1,200	300	300	300	300	0	0	0	0
Agency Request	2,401	0	601	1,800	300	300	300	300	300	300	0	300
Recommended	2,351	0	601	1,750	250	300	300	300	300	300	0	250
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				314	15.0%	600	50.0%			300		0.0%
Recommended vs Approved				264	12.6%	550	45.8%			250		0.0%
Recommended vs Request				(50)	(2.1%)	(50)	(2.8%)			(50)		(16.7%)

**Recommendation**

APPROVE WITH MODIFICATION

**Comments**

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$250,000.  
 FY14 appropriation recommendation is \$300,000.

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,401	0	601	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,401</b>	<b>0</b>	<b>601</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,401	0	601	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,401</b>	<b>0</b>	<b>601</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

**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. thirty percent 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 FY17 and FY18 to this ongoing project.

**JUSTIFICATION**

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; 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.

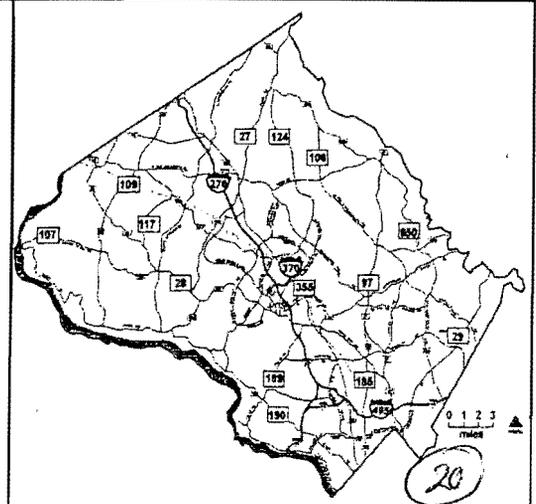
In December 2010: Reduced current revenue by \$25,000 in FY12 for fiscal capacity

- \* Expenditures will continue indefinitely.

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY00	0
Current Scope		
Last FY's Cost Estimate		2,087
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		601
Expenditures / Encumbrances		291
Unencumbered Balance		310
Partial Closeout Thru	FY10	3,702
New Partial Closeout	FY11	286
Total Partial Closeout		3,988

**COORDINATION**



# EXECUTIVE RECOMMENDATION

## Legacy Open Space - No. 018710

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

Date Last Modified: December 23, 2011  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru Rem. 6 Year			Beyond						
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Land	87,840	45,954	2,974	28,000	3,250	4,750	5,250	5,250	4,750	4,750	10,912
Other	12,110	8,710	75	1,450	200	250	250	250	250	250	1,875
<b>Total</b>	<b>99,950</b>	<b>54,664</b>	<b>3,049</b>	<b>29,450</b>	<b>3,450</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>12,787</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Current Revenue: General	12,110	8,710	75	1,450	200	250	250	250	250	250	1,875
Contributions	938	900	38	0	0	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,890	610	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	1,000	1,000	1,000	0	0	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.							
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	Request
Current Approved	100,000	56,271	2,825	21,000	3,500	5,500	6,000	6,000	0	0	19,904	0
Agency Request	100,000	54,664	3,049	29,500	3,500	5,000	5,500	5,500	5,000	5,000	12,787	3,500
Recommended	99,950	54,664	3,049	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,787	3,450
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>					<b>APPROP.</b>	
Agency Request vs Approved			0	0.0%	8,500	40.5%			3,500	0.0%		
Recommended vs Approved			(50)	(0.1%)	8,450	40.2%			3,450	0.0%		
Recommended vs Request			(50)	(0.1%)	(50)	(0.2%)			(50)	(1.4%)		

**Recommendation**

APPROVE WITH MODIFICATION

**Comments**

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$3,450,000.

FY14 appropriation recommendation is \$5,000,000.

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# Legacy Open Space -- No. 018710

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

December 13, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	28,000	3,250	4,750	5,250	5,250	4,750	4,750	10,912
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	12,160	8,710	75	1,500	250	250	250	250	250	250	1,875
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>29,500</b>	<b>3,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,710	75	1,500	250	250	250	250	250	250	1,875
G.O. Bonds	64,110	29,448	2,250	22,000	3,750	3,250	3,750	3,750	4,250	4,250	10,412
Park and Planning Bonds	7,000	2,890	610	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	1,000	1,000	1,000	0	0	0
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>29,500</b>	<b>3,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>12,787</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				8	1	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2	2
<b>Net Impact</b>				<b>18</b>	<b>3</b>						

#### DESCRIPTION

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

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

#### COST CHANGE

Reduced \$500,000 in FY14, FY15, and FY16 to meet the County's Executive's GO bond reduction request.

#### 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 April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In March 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

In December 2010: Reduce current revenue by \$100,000 in FY12 for fiscal capacity; shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

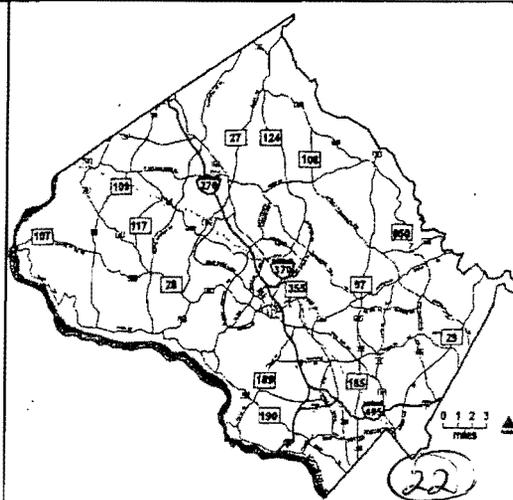
In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY13	3,500
Appropriation Request Est.	FY14	5,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		57,713
Expenditures / Encumbrances		54,936
Unencumbered Balance		2,777
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	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)

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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

### Little Bennett Regional Park Day Use Area - No. 138703

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

Date Last Modified: December 23, 2011  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond					
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Planning, Design and Supervision	1,060	0	0	1,060	0	0	0	0	0	250	810	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,060	0	0	1,060	0	0	0	0	0	250	810	0
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#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206	0
Recommended	1,060	0	0	1,060	0	0	0	0	250	810	0	0
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				13,954	0.0%	12,748	0.0%			0	0.0%	
Recommended vs Approved				1,060	0.0%	1,060	0.0%			0	0.0%	
Recommended vs Request				(12,894)	(92.4%)	(11,688)	(91.7%)			0	0.0%	

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

The Executive recommends funding this project on the schedule shown above. The Executive does not recommend construction funding due to affordability.

FY 13 and FY14 appropriation recommendation is \$0

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# Little Bennett Regional Park Day Use Area -- No. 138703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Clarksburg

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

September 28, 2011  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,563	0	0	1,528	0	0	250	810	295	173	35
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,391	0	0	11,220	0	0	0	0	5,520	5,700	1,171
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,954</b>	<b>0</b>	<b>0</b>	<b>12,748</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>5,815</b>	<b>5,873</b>	<b>1,206</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206
<b>Total</b>	<b>13,954</b>	<b>0</b>	<b>0</b>	<b>12,748</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>5,815</b>	<b>5,873</b>	<b>1,206</b>

#### DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

#### ESTIMATED SCHEDULE

Design in FY15 and FY16 with construction in FY17 to Beyond Six Years.

#### JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011)

#### OTHER DISCLOSURES

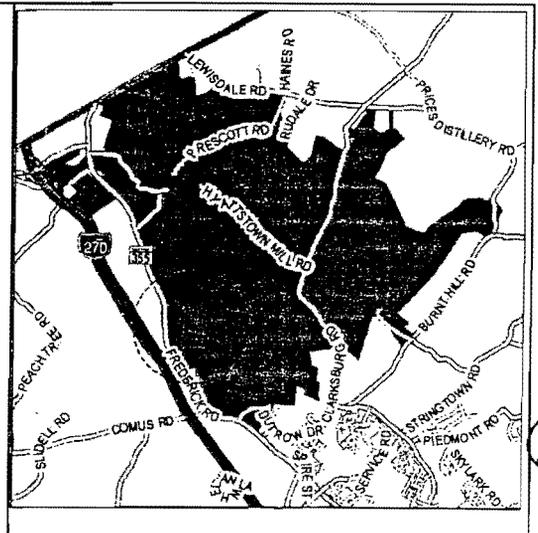
- A pedestrian impact analysis has been completed for this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope		0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Montgomery County Department of Transportation  
Maryland State Highway Administration  
Montgomery County Department of Permitting Services  
Montgomery County Department of Environmental Protection  
Arts and Humanities Council of Montgomery County



## 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: October 25, 2011  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru Rem. 6 Year			Beyond						
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	1,088	0	164	924	154	154	154	154	154	154	0
Site Improvements and Utilities	10,426	0	2,400	8,026	1,296	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
<b>Total</b>	<b>11,514</b>	<b>0</b>	<b>2,564</b>	<b>8,950</b>	<b>1,450</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,974	0	1,824	7,150	1,150	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	96	0	96	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru Rem. 6 Year			Beyond						Approp. Request	
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18		6 Years
Current Approved	12,075	4,875	1,200	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	1,395
Recommended	11,514	0	2,564	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,345
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				(511)	(4.2%)	3,000	50.0%			1,395	0.0%	
Recommended vs Approved				(561)	(4.6%)	2,950	49.2%			1,345	0.0%	
Recommended vs Request				(50)	(0.4%)	(50)	(0.6%)			(50)	(3.6%)	

#### Recommendation

APPROVE WITH MODIFICATION

#### Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity. The reduction is taken from the PLAR-NL: Minor Renovations project.

FY13 appropriation recommendation is \$1,345,000

FY14 appropriation recommendation is \$1,500,000

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

Category  
SubCategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,088	0	164	924	154	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,476	0	2,400	8,076	1,346	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
<b>Total</b>	<b>11,564</b>	<b>0</b>	<b>2,564</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	9,024	0	1,824	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11,564</b>	<b>0</b>	<b>2,564</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

### 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: PROVIDES FOR SURVEY WORK TO DELINIATE PARK BOUNDARIES.
2. Minor Renovations: PROVIDES FOR INFRASTRUCTURE IMPROVEMENTS FOR A VARIETY OF PARK AMENITIES, SUCH AS BRIDGE REPAIRS/REPLACEMENTS.
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 FY17 and FY18 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 FY13, disappropriate \$105,000 of State Aid not received.
- In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704.
- In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity.
- In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity.
- In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity.
- In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

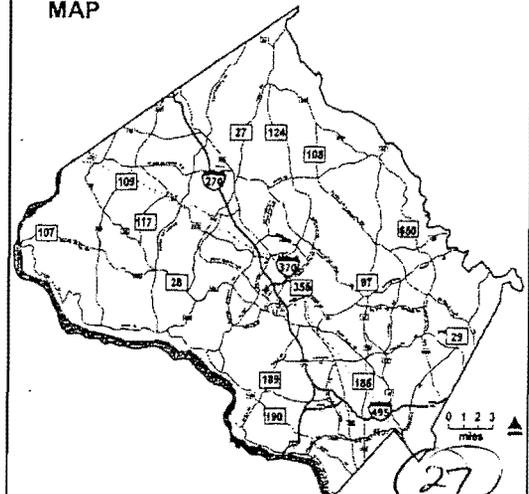
### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		12,075
Appropriation Request	FY13	1,395
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		60
Cumulative Appropriation		2,609
Expenditures / Encumbrances		703
Unencumbered Balance		1,906
Partial Closeout Thru	FY10	11,853
New Partial Closeout	FY11	3,466
Total Partial Closeout		15,319

### 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 (continued)

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- 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 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.

### 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.

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## EXECUTIVE RECOMMENDATION

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

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

Date Last Modified: January 9, 2012  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Site Improvements and Utilities	4,975	0	912	4,063	932	1,231	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,450</b>	<b>0</b>	<b>1,344</b>	<b>5,106</b>	<b>1,225</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
Current Revenue: General	2,337	0	587	1,750	250	300	300	300	300	300	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	5,984	1,389	1,417	3,178	1,303	625	625	625	0	0	0	0
Agency Request	6,500	0	1,344	5,156	1,275	1,381	625	625	625	625	0	625
Recommended	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0	575
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				516	8.6%	1,978	62.2%			625	0.0%	
Recommended vs Approved				466	7.8%	1,928	60.7%			575	0.0%	
Recommended vs Request				(50)	(0.8%)	(50)	(1.0%)			(50)	(8.0%)	

#### Recommendation

APPROVE WITH MODIFICATION

#### Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$575,000.

FY14 appropriation recommendation is \$625,000.

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

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

Date Last Modified **December 14, 2011**  
 Required Adequate Public Facility **No**  
 Relocation Impact **None**  
 Status **On-going**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,025	0	912	4,113	982	1,231	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>1,344</b>	<b>5,156</b>	<b>1,275</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,387	0	587	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0	0
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>1,344</b>	<b>5,156</b>	<b>1,275</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

**DESCRIPTION**

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

**COST CHANGE**

Increase due to the addition of FY17 and FY18 to this ongoing project

**JUSTIFICATION**

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

**FISCAL NOTE**

In April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

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

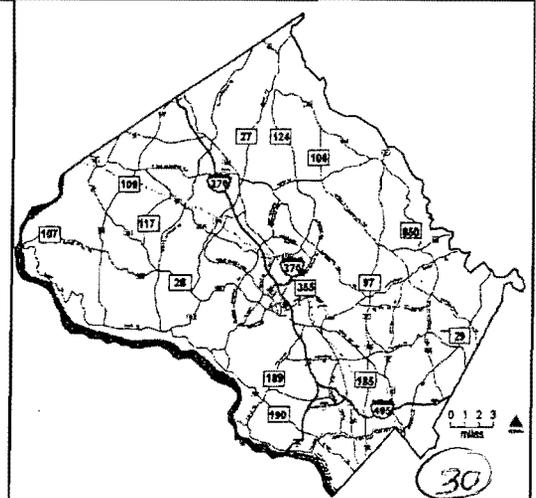
**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	3,000
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	1,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,750
Expenditures / Encumbrances		203
Unencumbered Balance		2,547
Partial Closeout Thru	FY10	1,478
New Partial Closeout	FY11	734
Total Partial Closeout		2,212

**COORDINATION**

Montgomery County Department of Permitting Services (MCDPS)  
 Montgomery County Department of Environmental Protection (MCDEP)  
 Maryland Department of the Environment  
 Washington Suburban Sanitary Commission (WSSC)



# EXECUTIVE RECOMMENDATION

## Restoration Of Historic Structures - No. 808494

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

Date Last Modified: December 23, 2011  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year						Beyond			
		FY11	Rem. FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	820	0	520	300	50	50	50	50	50	50	0
Site Improvements and Utilities	2,726	0	976	1,750	250	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
<b>Total</b>	<b>3,546</b>	<b>0</b>	<b>1,496</b>	<b>2,050</b>	<b>300</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	807	0	507	300	50	50	50	50	50	50	0
Current Revenue: General	2,296	0	846	1,450	200	250	250	250	250	250	0
Contributions	50	0	50	0	0	0	0	0	0	0	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
State Aid	355	0	55	300	50	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		
		FY11	Rem. FY12	Total	FY13	FY14	FY15	FY16	FY17		FY18	6 Years
Current Approved	3,072	1,347	325	1,400	350	350	350	350	0	0	0	0
Agency Request	3,596	0	1,496	2,100	350	350	350	350	350	350	0	350
Recommended	3,546	0	1,496	2,050	300	350	350	350	350	350	0	300
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			524	17.1%	700	50.0%	350	0.0%				
Recommended vs Approved			474	15.4%	650	46.4%	300	0.0%				
Recommended vs Request			(50)	(1.4%)	(50)	(2.4%)	(50)	(14.3%)				

**Recommendation**

APPROVE WITH MODIFICATION

**Comments**

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$300,000.

FY14 appropriation recommendation is \$350,000.

# 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 13, 2011  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	820	0	520	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,776	0	976	1,800	300	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
<b>Total</b>	<b>3,596</b>	<b>0</b>	<b>1,496</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Contributions	50	0	50	0	0	0	0	0	0	0	0
Current Revenue: General	2,346	0	846	1,500	250	250	250	250	250	250	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	807	0	507	300	50	50	50	50	50	50	0
State Aid	355	0	55	300	50	50	50	50	50	50	0
<b>Total</b>	<b>3,596</b>	<b>0</b>	<b>1,496</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

### 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 due to the addition of FY17 and FY18 to this ongoing project

### JUSTIFICATION

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

### OTHER

Public demand for 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 April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity.

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.

### OTHER DISCLOSURES

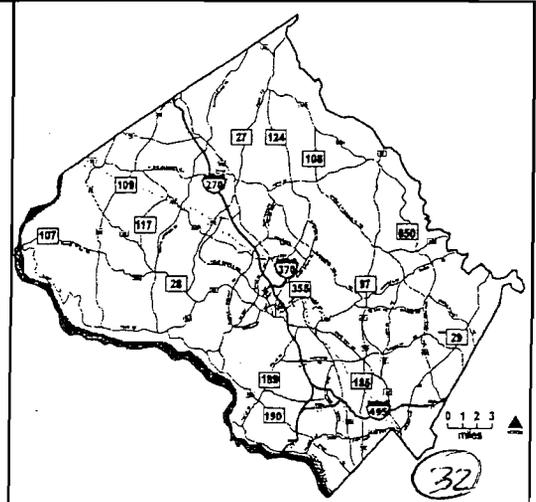
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,072
Appropriation Request	FY13	350
Appropriation Request Est.	FY14	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,496
Expenditures / Encumbrances		521
Unencumbered Balance		975
Partial Closeout Thru	FY10	3,806
New Partial Closeout	FY11	176
Total Partial Closeout		3,982

### 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



## EXECUTIVE RECOMMENDATION

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

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

Date Last Modified: December 23, 2011  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	84	0	24	60	10	10	10	10	10	10	0
Site Improvements and Utilities	1,369	0	279	1,090	140	190	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,453</b>	<b>0</b>	<b>303</b>	<b>1,150</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Current Revenue: General	1,061	0	211	850	100	150	150	150	150	150	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	1,194	219	175	800	200	200	200	200	0	0	0	0
Agency Request	1,503	0	303	1,200	200	200	200	200	200	200	0	200
Recommended	1,453	0	303	1,150	150	200	200	200	200	200	0	150
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>				<b>APPROP.</b>	
Agency Request vs Approved				309	25.9%	400	50.0%				200	0.0%
Recommended vs Approved				259	21.7%	350	43.8%				150	0.0%
Recommended vs Request				(50)	(3.3%)	(50)	(4.2%)				(50)	(25.0%)

#### Recommendation

APPROVE WITH MODIFICATION

#### Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$150,000.

FY14 appropriation recommendation is \$200,000.

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

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

Date Last Modified **October 25, 2011**  
 Required Adequate Public Facility **No**  
 Relocation Impact **None**  
 Status **On-going**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	84	0	24	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,419	0	279	1,140	190	190	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,503</b>	<b>0</b>	<b>303</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	1,111	0	211	900	150	150	150	150	150	150	0
G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
<b>Total</b>	<b>1,503</b>	<b>0</b>	<b>303</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

**DESCRIPTION**

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

**COST CHANGE**

Increase due to the addition of FY17 and FY18 to this ongoing project

**JUSTIFICATION**

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans.

2008 Countywide Park Trails  
 2005 Land Preservation, Park and Recreation Plan

**FISCAL NOTE**

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

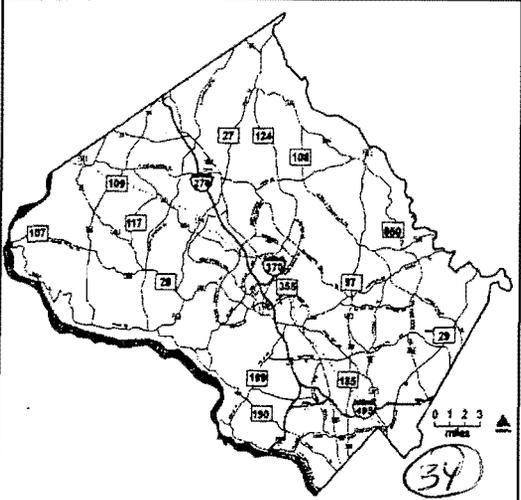
In April 2009, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$97,000 in Current Revenue as part of the FY10 Savings Plan.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		
Last FY's Cost Estimate		1,194
Appropriation Request	FY13	200
Appropriation Request Est.	FY14	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		303
Expenditures / Encumbrances		7
Unencumbered Balance		296
Partial Closeout Thru	FY10	1,980
New Partial Closeout	FY11	91
Total Partial Closeout		2,071

**COORDINATION**  
 Maryland State Parks  
 Maryland Department of Natural Resources  
 Montgomery County Department of Transportation  
 Volunteer Groups



# EXECUTIVE RECOMMENDATION

## Woodside Urban Park - No. 138705

Category: M-NCPPC  
 Agency: M-NCPPC  
 Planning Area: Silver Spring  
 Relocation Impact: None

Date Last Modified: January 4, 2012  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	1,165	0	0	842	0	0	525	190	0	127	323
Site Improvements and Utilities	5,294	0	0	954	0	0	0	0	0	954	4,340
<b>Total</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>190</b>	<b>0</b>	<b>1,081</b>	<b>4,663</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663
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### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663	645
Recommended	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				6,459	0.0%	1,796	0.0%			645	0.0%	
Recommended vs Approved				6,459	0.0%	1,796	0.0%			0	0.0%	
Recommended vs Request				0	0.0%	0	0.0%			(645)	(100.0%)	

**Recommendation**

APPROVE WITH MODIFICATION

**Comments**

The Executive recommends funding of this project on the schedule shown above in order to coincide with the County's planning and renovations of the adjacent property at 8818 Georgia Avenue.

FY13 and FY14 appropriation recommendation is \$0

35

# Woodside Urban Park -- No. 138705

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

September 28, 2011  
No  
None  
Planning Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,165	0	0	842	190	525	0	0	0	127	323
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,294	0	0	954	0	0	0	0	0	954	4,340
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>190</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>4,663</b>

## FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663
<b>Total</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>190</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>4,663</b>

### DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

### ESTIMATED SCHEDULE

Detailed design in FY13-14 with construction in FY18 through Beyond Six Years

### JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

### OTHER

The project will be designed and constructed in coordination with the adjacent renovation of the Montgomery County Health and Human Services Building at 8818 Georgia Avenue.

The expenditure schedule shows a gap of three years between the end of detailed design and beginning of construction. This is so that the Commission's schedule for this park is aligned with the County Department of General Services' (DGS) schedule for the Health and Human Services (HHS) Building. DGS expects to begin a Program of Requirements (POR) for the entire area in FY13 creating the need for design funding for the park portion in FY13. While a POR will be completed in the near future, DGS does not expect to begin detailed until FY17 and construction in Beyond Six Years for the HHS building, hence the Commission will begin construction of the park portion in FY18.

### OTHER DISCLOSURES

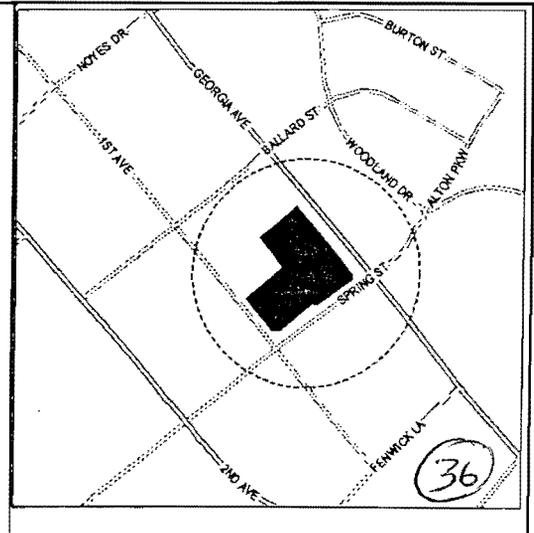
- A pedestrian impact analysis has been completed for this project.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	645
Appropriation Request Est.	FY14	70
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

### COORDINATION

Montgomery County Department of General Services -- Health & Human Services Building, 8818 Georgia Avenue  
Montgomery County Department of Permitting Services  
Maryland State Highway Administration  
Montgomery County Department of Transportation  
Arts and Humanities Council of Montgomery County



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

## M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Acquisition</i>												
767828 Acquisition: Local Parks	3,413	0	203	3,210	535	535	535	535	535	535	0	535
998798 Acquisition: Non-Local Parks	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0	635
727007 ALARF: M-NCPPC	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space	99,950	54,664	3,049	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,787	3,450
<b>Sub-Category Total</b>	<b>169,347</b>	<b>106,701</b>	<b>4,389</b>	<b>45,470</b>	<b>6,120</b>	<b>7,670</b>	<b>8,170</b>	<b>8,170</b>	<b>7,670</b>	<b>7,670</b>	<b>12,787</b>	<b>4,620</b>
<i>Development</i>												
128701 ADA Compliance: Local Parks	2,800	0	100	2,700	250	350	450	550	550	550	0	250
128702 ADA Compliance: Non-Local Parks	4,400	0	100	4,300	550	650	700	750	800	850	0	550
008720 Ballfield Initiatives	7,166	0	2,246	4,920	820	820	820	820	820	820	0	820
118701 Battery Lane Urban Park	2,349	0	0	2,349	0	0	0	172	870	1,307	0	0
*058701 Black Hill Trail Renovation and Extension	4,205	1,135	3,070	0	0	0	0	0	0	0	0	0
*058702 Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	4,687	120	611	3,956	481	2,505	970	0	0	0	0	0
977748 Cost Sharing: Local Parks	664	0	214	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks	355	0	55	300	50	50	50	50	50	50	0	50
*098704 Darnestown Square Heritage Park	896	137	759	0	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	3,754	718	2,771	265	265	0	0	0	0	0	0	0
138701 Elm Street Urban Park	650	0	0	650	0	65	585	0	0	0	0	0
*078703 Elmhirst Parkway Local Park	490	311	179	0	0	0	0	0	0	0	0	0
998710 Energy Conservation - Local Parks	331	0	109	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks	310	0	70	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements	1,441	0	241	1,200	200	200	200	200	200	200	0	200
098702 Evans Parkway Neighborhood Park	3,651	230	2,562	859	859	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,502	0	702	1,800	300	300	300	300	300	300	0	300
958776 Facility Planning: Non-Local Parks	2,351	0	601	1,750	250	300	300	300	300	300	0	250
098705 Falls Road Local Park	1,740	481	322	937	937	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0	0
078705 Greenbriar Local Park	4,006	44	482	3,480	752	2,728	0	0	0	0	0	0
138702 Kemp Mill Urban Park	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0	772
*098708 Lake Needwood Modifications	3,851	2,156	1,695	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0	0
138703 Little Bennett Regional Park Day Use Area	1,060	0	0	1,060	0	0	0	0	250	810	0	0
098706 Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0

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\* Pending Close Out or Close Out

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

## M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
998799 Minor New Construction - Local Parks	1,262	0	362	900	150	150	150	150	150	150	0	150
998763 Minor New Construction - Non-Local Parks	1,189	0	289	900	150	150	150	150	150	150	0	150
138707 M-NCPPC Headquarters Project	200	0	0	200	200	0	0	0	0	0	0	200
*038707 Montrose Trail	733	8	725	0	0	0	0	0	0	0	0	0
078706 North Four Corners Local Park	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0	4,904
118704 Northwest Branch Recreational Park-Athletic Area	350	0	0	350	0	200	150	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0	1,920
968755 Planned Lifecycle Asset Replacement: NL Parks	11,514	0	2,564	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,345
078701 Pollution Prevention and Repairs to Ponds & Lakes	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0	575
808494 Restoration Of Historic Structures	3,546	0	1,496	2,050	300	350	350	350	350	350	0	300
998714 Resurfacing Parking Lots & Paths: Local Parks	1,353	0	303	1,050	175	175	175	175	175	175	0	175
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,212	0	412	1,800	300	300	300	300	300	300	0	300
118702 Rock Creek Maintenance Facility	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0	50
*098701 Rock Creek Sewer System Improvements	1,508	157	1,351	0	0	0	0	0	0	0	0	0
*048703 Rock Creek Trail Pedestrian Bridge	8,795	6,705	2,090	0	0	0	0	0	0	0	0	0
*827738 Roof Replacement: Local Parks	602	0	602	0	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	2,174	0	596	1,578	263	263	263	263	263	263	0	263
*998729 S. Germantown Recreational Park: Non Soccer Fac	10,177	10,177	0	0	0	0	0	0	0	0	0	0
*998712 S. Germantown Recreational Park: Soccerplex Fac.	10,965	10,412	553	0	0	0	0	0	0	0	0	0
138704 Seneca Crossing Local Park	8,588	0	0	184	0	0	0	0	0	184	8,404	0
*098709 Shady Grove Maintenance Facility Relocation	150	110	40	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,252	0	1,452	1,800	300	300	300	300	300	300	0	300
818571 Stream Protection: SVP	3,954	0	756	3,198	533	533	533	533	533	533	0	533
*078707 Takoma-Piney Branch Local Park	3,640	1,031	2,609	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	2,974	0	1,174	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	2,485	0	685	1,800	300	300	300	300	300	300	0	300

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\* Pending Close Out or Close Out

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

## M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
858710 Trails: Natural Surface Design, Constr. & Renov.	1,453	0	303	1,150	150	200	200	200	200	200	0	150
118703 Warner Circle Special Park	5,485	102	415	3,808	108	0	0	0	400	3,300	1,160	100
*078708 Wheaton Tennis Bubble Renovation	2,045	2,045	0	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	262	538	2,000	500	1,500	0	0	0	0	0	0
138705 Woodside Urban Park	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0
*018712 Woodstock Equestrian Center	1,410	688	722	0	0	0	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	778	142	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>220,687</b>	<b>40,126</b>	<b>45,009</b>	<b>121,325</b>	<b>17,817</b>	<b>24,817</b>	<b>18,617</b>	<b>19,991</b>	<b>22,461</b>	<b>17,622</b>	<b>14,227</b>	<b>15,359</b>
<b>Category Total</b>	<b>390,034</b>	<b>146,827</b>	<b>49,398</b>	<b>166,795</b>	<b>23,937</b>	<b>32,487</b>	<b>26,787</b>	<b>28,161</b>	<b>30,131</b>	<b>25,292</b>	<b>27,014</b>	<b>19,979</b>

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Pending Close Out or Close Out

CIP230 - Recommended

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

## M-NCPPC

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<b>M-NCPPC</b>											
<i>Acquisition</i>											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	13,057	8,710	212	2,260	335	385	385	385	385	385	1,875
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Land Sale ( P&P Only)	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
Park and Planning Bonds	7,413	2,890	813	3,210	535	535	535	535	535	535	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	0
Program Open Space	10,079	4,003	76	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>169,347</b>	<b>106,701</b>	<b>4,389</b>	<b>45,470</b>	<b>6,120</b>	<b>7,670</b>	<b>8,170</b>	<b>8,170</b>	<b>7,670</b>	<b>7,670</b>	<b>12,787</b>
<i>Development</i>											
Contributions	4,330	512	1,669	2,149	650	350	549	200	200	200	0
Current Revenue: General	20,028	1,399	4,501	14,128	2,313	2,363	2,363	2,363	2,363	2,363	0
Current Revenue: Park and Planning	2,946	0	846	2,100	350	350	350	350	350	350	0
Enterprise Park and Planning	2,261	820	241	1,200	200	200	200	200	200	200	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	81,693	8,696	15,958	55,879	4,729	8,154	8,865	11,039	14,112	8,980	1,160
Land Sale	561	511	50	0	0	0	0	0	0	0	0
M-NCPPC Contributions	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	59,496	2,240	11,288	32,901	5,836	5,318	5,293	5,789	5,186	5,479	13,067
PAYGO	15,128	15,128	0	0	0	0	0	0	0	0	0
Program Open Space	23,224	5,383	8,687	9,154	2,431	5,776	947	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
State Aid	1,355	777	278	300	50	50	50	50	50	50	0
State Bonds (P&P only)	875	102	665	108	108	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,556	0	150	3,406	1,150	2,256	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	1,093	496	0	0	0	0	0	0	0	0

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

M-NCPPC

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	220,687	40,126	45,009	121,325	17,817	24,817	18,617	19,991	22,461	17,622	14,227
Category Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Agency Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Grand Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014

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**FY13-18 EXECUTIVE RECOMMENDED CIP**  
**Agency Request Compared to Executive Recommended**  
**M-NCPPC**

Project	Project Name	Agency Request	Executive Recommended
767828	Acquisition: Local Parks	3,210	3,210
998798	Acquisition: Non-Local Parks	6,810	6,810
128701	ADA Compliance: Local Parks	2,700	2,700
128702	ADA Compliance: Non-Local Parks	4,300	4,300
727007	ALARF: M-NCPPC	6,000	6,000
008720	Ballfield Initiatives	4,920	4,920
118701	Battery Lane Urban Park	2,349	2,349
078702	Brookside Gardens Master Plan Implementation	3,956	3,956
977748	Cost Sharing: Local Parks	450	450
761682	Cost Sharing: Non-Local Parks	300	300
058703	East Norbeck Local Park Expansion	265	265
138701	Elm Street Urban Park	650	650
998710	Energy Conservation - Local Parks	222	222
998711	Energy Conservation - Non-Local Parks	240	240
998773	Enterprise Facilities' Improvements	1,200	1,200
098702	Evans Parkway Neighborhood Park	859	859
957775	Facility Planning: Local Parks	1,800	1,800
958776	Facility Planning: Non-Local Parks	1,800	1,750
098705	Falls Road Local Park	937	937
078704	Germantown Town Center Urban Park	4,081	4,081
078705	Greenbriar Local Park	3,480	3,480
138702	Kemp Mill Urban Park	5,707	5,707
038703	Laytonia Recreational Park	10,694	10,694
018710	Legacy Open Space	29,500	29,450
138703	Little Bennett Regional Park Day Use Area	12,748	1,060
098706	Magruder Branch Trail Extension	2,572	2,572
998799	Minor New Construction - Local Parks	900	900
998763	Minor New Construction - Non-Local Parks	900	900
138707	M-NCPPC Headquarters Project	200	200
078706	North Four Corners Local Park	5,505	5,505
118704	Northwest Branch Recreational Park-Athletic Area	350	350
078701	Pollution Prevention and Repairs to Ponds & Lakes	5,156	5,106
808494	Restoration Of Historic Structures	2,100	2,050
998714	Resurfacing Parking Lots & Paths: Local Parks	1,050	1,050

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**FY13-18 EXECUTIVE RECOMMENDED CIP  
Agency Request Compared to Executive Recommended  
M-NCPPC**

<b>Project</b>	<b>Project Name</b>	<b>Agency Request</b>	<b>Executive Recommended</b>
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	1,800	1,800
118702	Rock Creek Maintenance Facility	9,388	9,388
838882	Roof Replacement: Non-Local Pk	1,578	1,578
138704	Seneca Crossing Local Park	184	184
058755	Small Grant/Donor-Assisted Capital Improvements	1,800	1,800
818571	Stream Protection: SVP	3,198	3,198
768673	Trails: Hard Surface Design & Construction	1,800	1,800
888754	Trails: Hard Surface Renovation	1,800	1,800
858710	Trails: Natural Surface Design, Constr. & Renov.	1,200	1,150
118703	Warner Circle Special Park	3,808	3,808
098703	Woodlawn Barn Visitors Center	2,000	2,000
138705	Woodside Urban Park	1,796	1,796

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**M-NCPPC**  
**Department of Parks**

**Proposed FY13-18**

**Capital Improvements**  
**Program**

Submitted by

**Montgomery County Planning Board**

November 1, 2011

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## Acquisition: Local Parks -- No. 767828

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 31, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	193	60	10	10	10	10	10	10	0
Land	3,000	0	0	3,000	500	500	500	500	500	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	160	0	10	150	25	25	25	25	25	25	0
<b>Total</b>	<b>3,413</b>	<b>0</b>	<b>203</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	413	0	203	210	35	35	35	35	35	35	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
<b>Total</b>	<b>3,413</b>	<b>0</b>	<b>203</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>0</b>

#### DESCRIPTION

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

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

#### FISCAL NOTE

This project is funded primarily by State DNR Program Open Space (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.

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY00</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY97</td> <td>11,001</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,412</td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>535</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>535</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>203</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>203</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>18,485</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>69</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>18,554</td> </tr> </table>	Date First Appropriation		FY00	(\$000)	First Cost Estimate			Current Scope	FY97	11,001	Last FY's Cost Estimate		2,412	Appropriation Request	FY13	535	Appropriation Request Est.	FY14	535	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		203	Expenditures / Encumbrances		0	Unencumbered Balance		203	Partial Closeout Thru	FY10	18,485	New Partial Closeout	FY11	69	Total Partial Closeout		18,554
Date First Appropriation	FY00	(\$000)																																									
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Transfer		0																																									
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Expenditures / Encumbrances		0																																									
Unencumbered Balance		203																																									
Partial Closeout Thru	FY10	18,485																																									
New Partial Closeout	FY11	69																																									
Total Partial Closeout		18,554																																									

## 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

October 25, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	947	0	137	810	135	135	135	135	135	135	0
Land	6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	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
<b>Total</b>	<b>6,947</b>	<b>0</b>	<b>137</b>	<b>6,810</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	947	0	137	810	135	135	135	135	135	135	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
<b>Total</b>	<b>6,947</b>	<b>0</b>	<b>137</b>	<b>6,810</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>1,135</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Other				6	1	1	1	1	1	1	1
Program-Staff				49	9	8	8	8	8	8	8
<b>Net Impact</b>				<b>61</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1	0.1

#### 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.

#### COST CHANGE

Decrease due to decrease in anticipated Program Open Space 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 FY12.

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.

#### OTHER DISCLOSURES

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

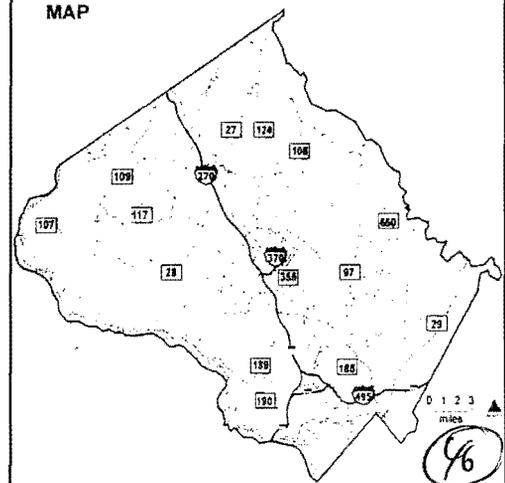
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	19,245
Last FY's Cost Estimate		16,424
Appropriation Request	FY13	635
Appropriation Request Est.	FY14	1,135
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,060
Expenditures / Encumbrances		6
Unencumbered Balance		1,054
Partial Closeout Thru	FY10	35,141
New Partial Closeout	FY11	1,082
Total Partial Closeout		36,223

#### COORDINATION

Acquisition: Local PDF 767828  
 Legacy Open Space PDF 018710  
 ALARF PDF 727007

#### MAP



## ALARF: M-NCPPC -- No. 727007

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	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
<b>Total</b>	<b>59,037</b>	<b>52,037</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Current Revenue: Park and Planning	16,675	16,675	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
<b>Total</b>	<b>59,037</b>	<b>52,037</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

#### DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Article 28, Section 7-106 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2011 are \$6,798,361.

M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

#### JUSTIFICATION

Some of the acquisitions in this project may help meet 2005 Land Preservation, Parks and Recreation Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

#### OTHER

The partial closeout (\$15,598,000) applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred.

#### FISCAL NOTE

As of September 2011, the balance in the ALARF account is \$7,642,273. In 2009, \$5,000,000 was transferred to Montgomery County per Maryland State House Bill 1517 for the County's Building Lot Termination Program (BLT).

The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget. The Commission may require a bond sale in the near future due to diminishing land sales.

#### OTHER DISCLOSURES

- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY72 (\$000)		
First Cost Estimate FY99 31,395		
Current Scope FY99 31,395		
Last FY's Cost Estimate 57,201		
Appropriation Request FY13 0		
Appropriation Request Est. FY14 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 52,037		
Expenditures / Encumbrances 52,037		
Unencumbered Balance 0		
Partial Closeout Thru FY10 15,598		
New Partial Closeout FY11 0		
Total Partial Closeout 15,598		

## ADA Compliance: Local Parks -- No. 128701

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	700	0	100	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,100	0	0	2,100	150	250	350	450	450	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
<b>Total</b>	<b>2,800</b>	<b>0</b>	<b>100</b>	<b>2,700</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,800	0	100	2,700	250	350	450	550	550	550	0
<b>Total</b>	<b>2,800</b>	<b>0</b>	<b>100</b>	<b>2,700</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>

#### 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 WENT 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.

THE 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.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### 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 AS OF 2011. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County AND M-NCPPC ENTERED INTO A settlement agreement WITH DOJ ON AUGUST 16, 2011. This agreement requires the County and M-NCPPC 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 ARE required to comply with these revisions, which WENT 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 all parks.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <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></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,700</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate	FY12	1,700	Current Scope			Last FY's Cost Estimate		1,700	United States Department of Justice County Attorney's Office Department of General Services ADA Compliance: Non-Local Parks, PDF 128702	
Date First Appropriation	FY12	(\$000)												
First Cost Estimate	FY12	1,700												
Current Scope														
Last FY's Cost Estimate		1,700												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>250</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>350</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	250	Appropriation Request Est.	FY14	350	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	250												
Appropriation Request Est.	FY14	350												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>100</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>100</td> </tr> </table>	Cumulative Appropriation		100	Expenditures / Encumbrances		0	Unencumbered Balance		100					
Cumulative Appropriation		100												
Expenditures / Encumbrances		0												
Unencumbered Balance		100												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,675	0	100	1,575	350	350	350	225	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,725	0	0	2,725	200	300	350	525	650	700	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
<b>Total</b>	<b>4,400</b>	<b>0</b>	<b>100</b>	<b>4,300</b>	<b>550</b>	<b>650</b>	<b>700</b>	<b>750</b>	<b>800</b>	<b>850</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	350	0	50	300	50	50	50	50	50	50	0
G.O. Bonds	4,050	0	50	4,000	500	600	650	700	750	800	0
<b>Total</b>	<b>4,400</b>	<b>0</b>	<b>100</b>	<b>4,300</b>	<b>550</b>	<b>650</b>	<b>700</b>	<b>750</b>	<b>800</b>	<b>850</b>	<b>0</b>

#### 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 WENT 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.

THE 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.

#### COST CHANGE

Increase due to: (1) additional funding required through FY16 for transition plan and necessary retrofits per ADA mandate; and (2) the addition of FY17 and FY18 to this ongoing project.

#### 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 AS OF 2011. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County AND M-NCPPC ENTERED INTO A settlement agreement WITH DOJ in AUGUST 2011. This agreement requires the County and M-NCPPC 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 ARE required to comply with these revisions, which WENT 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 all parks.

#### OTHER

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

- \* Expenditures will continue indefinitely.

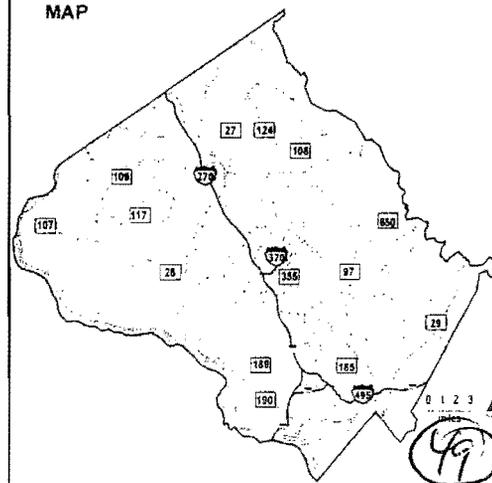
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY12	4,400
Last FY's Cost Estimate		1,700
Appropriation Request	FY13	550
Appropriation Request Est.	FY14	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditures / Encumbrances		0
Unencumbered Balance		100
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

United States Department of Justice  
County Attorney's Office  
Department of General Services  
ADA Compliance: Local Parks, PDF 128701

#### MAP



## Ballfield Initiatives -- No. 008720

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 28, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	620	0	200	420	70	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,546	0	2,046	4,500	750	750	750	750	750	750	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
<b>Total</b>	<b>7,166</b>	<b>0</b>	<b>2,246</b>	<b>4,920</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	7,166	0	2,246	4,920	820	820	820	820	820	820	0
<b>Total</b>	<b>7,166</b>	<b>0</b>	<b>2,246</b>	<b>4,920</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>820</b>	<b>0</b>

#### DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs. The on-going renovation schedule includes turf and infield renovations at approximately ten local parks annually.

PROJECTS PROPOSED FOR THE SIX-YEAR PERIOD INCLUDE INSTALLING SYNTHETIC TURF AT MARTIN LUTHER KING RECREATIONAL PARK AND RIDGE ROAD RECREATIONAL PARK.

#### COST CHANGE

Increase due to addition of FY17 and FY18 to this ongoing program.

#### JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

#### OTHER

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Data First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>4,920</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>6,801</td> </tr> </table>	Data First Appropriation	FY99	(\$000)	First Cost Estimate	FY11	4,920	Current Scope			Last FY's Cost Estimate		6,801	<p>Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.</p> <p>Montgomery County Public Schools Community Use of Public Facilities</p>	
Data First Appropriation	FY99	(\$000)												
First Cost Estimate	FY11	4,920												
Current Scope														
Last FY's Cost Estimate		6,801												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>820</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>820</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	820	Appropriation Request Est.	FY14	820	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	820												
Appropriation Request Est.	FY14	820												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td>2,246</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>219</td> </tr> <tr> <td>Unencumbered Balance</td> <td>2,027</td> </tr> </table>	Cumulative Appropriation	2,246	Expenditures / Encumbrances	219	Unencumbered Balance	2,027								
Cumulative Appropriation	2,246													
Expenditures / Encumbrances	219													
Unencumbered Balance	2,027													
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>7,529</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>1,275</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>8,904</td> </tr> </table>	Partial Closeout Thru	FY10	7,529	New Partial Closeout	FY11	1,275	Total Partial Closeout		8,904					
Partial Closeout Thru	FY10	7,529												
New Partial Closeout	FY11	1,275												
Total Partial Closeout		8,904												

## Battery Lane Urban Park -- No. 118701

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Bethesda-Chevy Chase

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 05, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	275	0	0	275	0	0	0	172	41	62	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,074	0	0	2,074	0	0	0	0	829	1,245	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
<b>Total</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>870</b>	<b>1,307</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,349	0	0	2,349	0	0	0	172	870	1,307	0
<b>Total</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172</b>	<b>870</b>	<b>1,307</b>	<b>0</b>

**DESCRIPTION**

Battery Lane Urban Park, 4960 Battery Lane, Bethesda, is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access.

**ESTIMATED SCHEDULE**

Design will commence in FY16 with construction expected in FY17-18.

**JUSTIFICATION**

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. It recommends the completion of a facility plan FOR THE PARK by a private developer in exchange for additional density under the optional development method of development. THE PARK IS ONE OF THE TWO MAJOR GREEN SPACES WITHIN THE WOODMONT TRIANGLE AREA. The Facility Plan was approved by the Planning Board on July 30, 2009.

THE FACILITY PLAN WAS FUNDED BY THE DEVELOPER OF THE RUGBY CONDOMINIUM, WHICH IS A PROPOSED 61-UNIT, HIGH-RISE RESIDENTIAL DEVELOPMENT LOCATED ON RUGBY AVENUE, APPROXIMATELY 400 FEET SOUTHEAST TO THE PARK.

**OTHER**

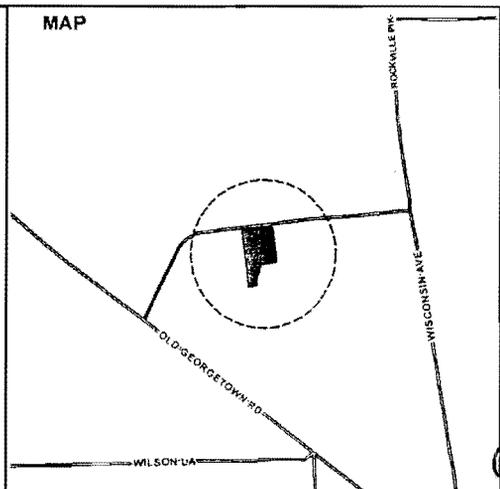
PARKS STAFF WILL CONTINUE TO COORDINATE WITH PLANNING STAFF IN THE IMPLEMENTATION OF AN AMENITY FUND RECOMMENDED BY THE SECTOR PLAN TO RECEIVE FINANCIAL CONTRIBUTIONS FROM FUTURE DEVELOPMENT PROJECTS WITHIN THE SECTOR PLAN AREA. THESE CONTRIBUTIONS MAY BE USED TO OFF-SET THE PARK AND PLANNING BONDS IN THIS PROJECT OR FOR ADDITIONAL IMPROVEMENTS TO THE PARK.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY11	2,218
Current Scope		
Last FY's Cost Estimate		2,218
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Developer  
 MONTGOMERY COUNTY PLANNING DEPARTMENT



## Black Hill Trail Renovation and Extension -- No. 058701

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Clarksburg

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	405	349	56	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,800	786	3,014	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
<b>Total</b>	<b>4,205</b>	<b>1,135</b>	<b>3,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,877	54	1,823	0	0	0	0	0	0	0	0
Program Open Space	2,328	1,081	1,247	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,205</b>	<b>1,135</b>	<b>3,070</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Program-Other				60	10	10	10	10	10	10
Program-Staff				188	28	28	28	28	28	28
<b>Net Impact</b>				<b>228</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
WorkYears					0.4	0.4	0.4	0.4	0.4	0.4

#### DESCRIPTION

This project funds two separate trail projects in Black Hill Regional Park, 20030 Lake Ridge Road, Boyds. The trail renovation project upgrades an existing 2.38 mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 8-foot wide trail does not meet park standards and is seriously deteriorated. The trail renovation and upgrade provides an eight-foot wide trail that meets park construction standards and complies with the Americans with Disabilities Act (ADA) except in one area where full ADA compliance is not possible without extensive tree-clearing.

The second project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to parking lot 8, near the picnic area. The new eight-foot wide trail connects 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.

#### ESTIMATED SCHEDULE

CONSTRUCTION OF THE TRAIL EXTENSION WAS COMPLETED IN FALL 2010. CONSTRUCTION OF THE TRAIL RENOVATION IS UNDERWAY WITH COMPLETION EXPECTED IN FY12.

#### JUSTIFICATION

Several plans envision a hard surface trail network that links the residents of Germantown and Clarksburg to Black Hill Regional Park. Renovation of the existing hard-surface trail is part of this larger network which will make the regional park accessible to thousands of residents and make the Clarksburg amenities accessible to those living in the vicinity of the park. The Black Hill Regional Park Master Plan, approved in 2002, makes this project a priority. Approximately 425,000 people visit the park each year.

#### OTHER

The trail was constructed by the developer of the adjacent residential communities, and conveyed to M-NCPPC in 1982, with little or no base and a substandard asphalt layer that has deteriorated. The trail was built before the Americans with Disabilities Act (ADA) guidelines were developed and is too narrow to safely accommodate the number of users, and contains several areas of steep slopes. The new eight-foot width affords minimum space for bicyclists, wheelchairs, strollers, maintenance crews, and emergency vehicles.

#### 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.

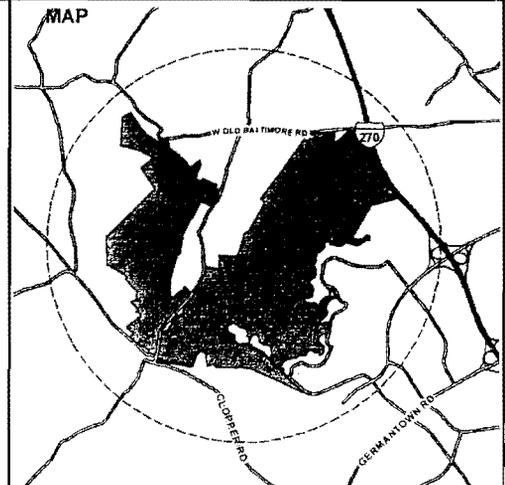
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY05	3,101
Last FY's Cost Estimate		4,205
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,205
Expenditures / Encumbrances		3,273
Unencumbered Balance		932
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Community Associations  
Trails: Hard Surface Renovation PDF 888754  
Trails: Hard Surface Design and Construction PDF 768673  
Montgomery County Department of Permitting Services  
Montgomery County Department of Environmental Protection  
Maryland Department of Natural Resources

#### MAP



## Broadacres Local Park Renovation -- No. 058702

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 8 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	188	169	19	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	775	675	100	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
<b>Total</b>	<b>963</b>	<b>844</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

	Total	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Land Sale	561	511	50	0	0	0	0	0	0	0
Park and Planning Bonds	402	333	69	0	0	0	0	0	0	0
<b>Total</b>	<b>963</b>	<b>844</b>	<b>119</b>	<b>0</b>						

#### DESCRIPTION

Broadacres Local Park is located at 710 Beacon Road, adjacent to Broad Acres Elementary School, St. Camillus Church and School, and Northwest Branch Stream Valley Park. The park does not have its own entrance or separate parking, and looks like it is part of the school site.

The existing park consists of three softball fields and a playground. New park facilities will include a multi-use court, a multipurpose field that replaces one of the existing softball fields, trails, landscaping, and a new entrance. The park plan creates potential opportunities for interpretive and educational areas that the school, students, and community could develop and maintain in the future, if desired.

#### ESTIMATED SCHEDULE

Project pending closeout.

#### 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. The East Silver Spring Master Plan, 2000. PROS Plan Implementation Study, 2001. The Planning Board approved the Mandatory Referral for the Broad Acres Elementary School alterations and additions in June 2001. East Silver Spring Master Plan, approved 2000. The Planning Board approved the facility plan in January 2004.

Planning for the renovation of this park involved an extended public outreach to the school and community, including a summer camp workshop to help determine park needs, a site visit with the Silver Spring Recreation Advisory Board, and public meetings with the Parent- Teacher Association and community.

#### OTHER

The park serves a densely populated community of apartment and single-family residents. There are no other parks within safe walking distance of the hundreds of children in the adjacent apartments. Former Brookview Local Park, approximately 1 mile to the north, was replaced by a new elementary school in 2006. Broadacres Local Park renovation is the combined effort of the Department, MCPS, St. Camillus Church, and community residents.

#### FISCAL NOTE

In FY10, \$285,000 (Park and Planning bonds) was transferred to Planned Lifecycle Asset Replacement: Local Parks, PDF# 967754.

#### OTHER DISCLOSURES

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

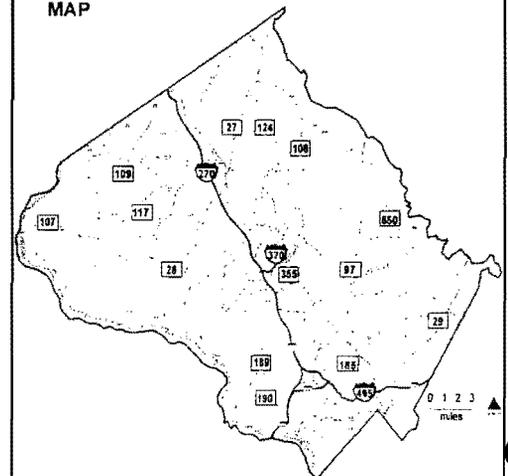
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	3,400
Last FY's Cost Estimate		963
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		963
Expenditures / Encumbrances		940
Unencumbered Balance		23
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Broad Acres ES Addition and Entrance Reconfiguration, PDF 016502  
Northeast Consortium ES #16, PDF 036503  
State of Maryland  
Montgomery County Public Schools  
St. Camillus Church

#### MAP



## Brookside Gardens Master Plan Implementation -- No. 078702

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 04, 2011  
 No  
 None  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	882	120	611	151	31	105	15	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,805	0	0	3,805	450	2,400	955	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
<b>Total</b>	<b>4,687</b>	<b>120</b>	<b>611</b>	<b>3,956</b>	<b>481</b>	<b>2,505</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	4,205	4	594	3,607	481	2,505	621	0	0	0	0
Current Revenue: General	132	115	17	0	0	0	0	0	0	0	0
Contributions	350	1	0	349	0	0	349	0	0	0	0
<b>Total</b>	<b>4,687</b>	<b>120</b>	<b>611</b>	<b>3,956</b>	<b>481</b>	<b>2,505</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				19	0	0	4	5	5	5
Program-Staff				4	0	0	1	1	1	1
<b>Net Impact</b>				<b>23</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0

#### DESCRIPTION

This project implements Phases I and II of the Brookside Gardens Master Plan at 1800 Glenallan Avenue, Wheaton. The phased implementation in the CIP is as follows:

**Phase I:** Facility planning, design and construction of the visitors center entrance. The facility plan for the entrance is complete and 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:** Facility planning, design and construction of the parking lot expansion, storm water management and South Service Drive. The facility plan includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation, DROP OFF area and create an inviting ENTRANCE space in front of the building for plant sales and other outdoor events.

#### ESTIMATED SCHEDULE

Design for both phases will BE COMBINED AND commence in FY12, with construction COMPLETION EXPECTED in FY15.

#### JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 37 year old facility that has become one M NCPPC's most popular facilities. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. Facility plan for Phase 1 (entrance) was approved by the Montgomery County Planning Board on July 17, 2008. FACILITY PLAN FOR PHASE II (PARKING EXPANSION AND DROP-OFF) WAS APPROVED BY MONTGOMERY COUNTY PLANNING BOARD ON FEBRUARY 25, 2010.

#### FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In FY09, \$66,000 (Current Revenue) was transferred in from Fairland Golf Course, PDF# 058777. A portion of the previously appropriated contribution funds will be replaced with General Obligation Bonds. An FY06 \$50,000 donation for facility planning of Phase I is included in the Small Grants and Donations PDF 058755.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY07 (\$000)	Friends of Brookside Gardens	
First Cost Estimate	Montgomery County Department of Environmental Protection	
Current Scope FY07 661	Public Arts Trust	
Last FY's Cost Estimate 4,687	Small Grants/Donor Assisted Capital Improvements, PDF 058755	
Appropriation Request FY13 0	Montgomery County Department of Transportation	
Appropriation Request Est. FY14 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 4,687		
Expenditures / Encumbrances 131		
Unencumbered Balance 4,556		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		

54

## Cost Sharing: Local Parks -- No. 977748

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

September 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	269	0	89	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	395	0	125	270	45	45	45	45	45	45	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
<b>Total</b>	<b>664</b>	<b>0</b>	<b>214</b>	<b>450</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	664	0	214	450	75	75	75	75	75	75	0
<b>Total</b>	<b>664</b>	<b>0</b>	<b>214</b>	<b>450</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>

#### DESCRIPTION

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

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

#### OTHER

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation	FY97		
First Cost Estimate			
Current Scope	FY97		540
Last FY's Cost Estimate			543
Appropriation Request	FY13		75
Appropriation Request Est.	FY14		75
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			214
Expenditures / Encumbrances			0
Unencumbered Balance			214
Partial Closeout Thru	FY10		1,096
New Partial Closeout	FY11		29
Total Partial Closeout		1,125	

Agency Request

10/28/2011 2:37:17PM

55

## Cost Sharing: Non-Local Parks -- No. 761682

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	158	0	8	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	197	0	47	150	25	25	25	25	25	25	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
<b>Total</b>	<b>355</b>	<b>0</b>	<b>55</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	355	0	55	300	50	50	50	50	50	50	0
<b>Total</b>	<b>355</b>	<b>0</b>	<b>55</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>

#### DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. Non-local parks are stream valley, conservation, regional, recreational, and special parks. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

#### COST CHANGE

Cost increase due to the addition of FY17 & FY18 to this ongoing project.

#### JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

#### OTHER

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY97 1,099	
Last FY's Cost Estimate	367	
Appropriation Request	FY13 50	
Appropriation Request Est.	FY14 50	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	55	
Expenditures / Encumbrances	5	
Unencumbered Balance	50	
Partial Closeout Thru	FY10 1,204	
New Partial Closeout	FY11 112	
Total Partial Closeout	1,316	

## Darnestown Square Heritage Park -- No. 098704

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Darnestown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	176	29	147	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	720	108	612	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
<b>Total</b>	<b>896</b>	<b>137</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	237	113	124	0	0	0	0	0	0	0	0
Program Open Space	659	24	635	0	0	0	0	0	0	0	0
<b>Total</b>	<b>896</b>	<b>137</b>	<b>759</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Program-Staff				20	5	3	3	3	3	3
Net Impact				20	5	3	3	3	3	3
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1

#### 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.

#### ESTIMATED SCHEDULE

Design IS COMPLETE with construction scheduled in FY12.

#### JUSTIFICATION

The Potomac Sub-region Master Plan (2002); 2005 Land Preservation, Parks and Recreation Plan; facility plan approved by Montgomery County Planning Board, September, 2007.

#### OTHER

The park property was received in dedication in November 1995. Area residents requested that the property be dedicated for community use as a park for their town center and as a condition of approval for initial development of the Darnestown Shopping Center (Seneca Highlands). Several years ago representatives from the Darnestown Civic Association further requested that M-NCPPC develop this pocket-park into a focal point for their community to provide seating areas, space for community gatherings, and to showcase local heritage. Facility planning for the project was subsequently funded and initiated.

#### 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	Up-county Recreation Advisory Board (UCRAB) Department of Permitting Services (DPS) Maryland State Highway Administration (MSHA) Public Arts Trust PEPCO	
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

## East Norbeck Local Park Expansion -- No. 058703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Olney

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	687	335	334	18	18	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	383	2,437	247	247	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
<b>Total</b>	<b>3,754</b>	<b>718</b>	<b>2,771</b>	<b>265</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	280	174	106	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	308	797	0	0	0	0	0	0	0	0
Program Open Space	2,369	236	1,868	265	265	0	0	0	0	0	0
<b>Total</b>	<b>3,754</b>	<b>718</b>	<b>2,771</b>	<b>265</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				18	3	3	3	3	3	3
Offset Revenue				-18	-3	-3	-3	-3	-3	-3
Program-Other				27	27	0	0	0	0	0
Program-Staff				324	54	54	54	54	54	54
<b>Net Impact</b>				<b>351</b>	<b>81</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>
WorkYears					0.8	0.8	0.8	0.8	0.8	0.8

#### 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

UNDER CONSTRUCTION WITH EXPECTED COMPLETION IN 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

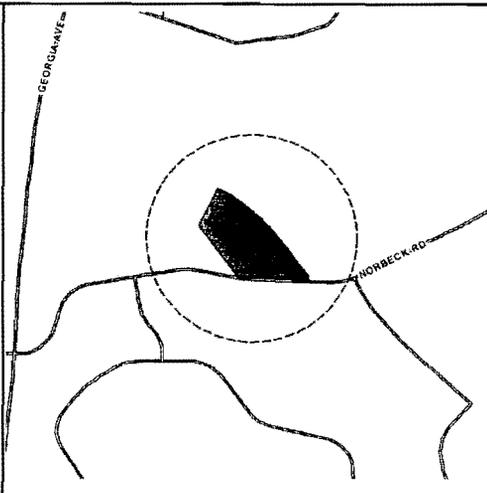
Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board 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# 058708, to fund a pilot program for new and green technologies.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY05	(\$000)	Maryland State Highway Administration (SHA) Developer	
First Cost Estimate				
Current Scope	FY10	3,546		
Last FY's Cost Estimate		3,754		
Appropriation Request	FY13	0		
Appropriation Request Est.	FY14	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		3,754		
Expenditures / Encumbrances		3,746		
Unencumbered Balance		8		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		



SP

## East Norbeck Local Park Expansion -- No. 058703 (continued)

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### 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.

# Elm Street Urban Park -- No. 138701

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Bethesda-Chevy Chase

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

September 26, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	130	0	0	130	0	65	65	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	520	0	0	520	0	0	520	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
<b>Total</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>65</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	650	0	0	650	0	65	585	0	0	0	0
<b>Total</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>65</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project completes the renovation of the northern portion of the existing two-acre Elm Street Urban Park, located at 4600 Elm Street in downtown Bethesda, just outside of the Bethesda Central Business District. The first phase of the project will be completed by a developer as part of a site plan requirement. This phase includes demolition of the existing facilities, tree protection, stormwater management, sediment and erosion control, grading, an eight to ten foot asphalt bike path, specially paved walkways including the east-west promenade, ornamental fencing, lighting, signage, and site furnishings. The second phase will be completed by the Commission under this PDF and includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities and landscape planting.

**ESTIMATED SCHEDULE**

Design in FY14 with construction in FY15

**JUSTIFICATION**

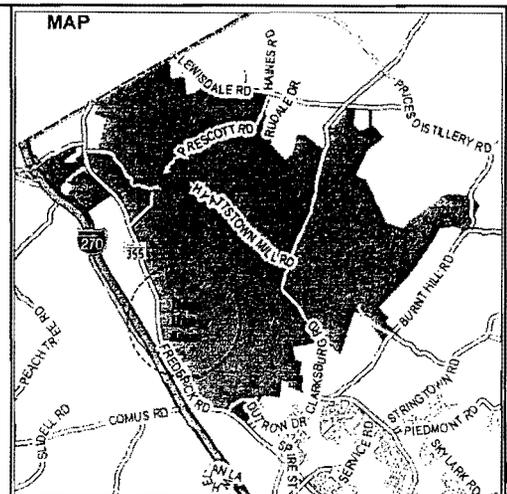
On December 2, 2010, the Montgomery County Planning Board approved a project plan amendment for an office building in Bethesda, and as part of that agreement, the developer is required to provide improvements to the northern portion of the park. The southern portion of the park was recently renovated under a similar arrangement. The developer is responsible for certain upgrades (Phase I) and the Commission has agreed to complete the renovation (Phase II).

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	80
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Town of Chevy Chase  
 Arts and Humanities Council of Montgomery County  
 Department of Permitting Services  
 Developer



## Elmhirst Parkway Local Park -- No. 078703

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Bethesda-Chevy Chase

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	91	59	32	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	399	252	147	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
<b>Total</b>	<b>490</b>	<b>311</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	132	61	71	0	0	0	0	0	0	0	0
Program Open Space	358	250	108	0	0	0	0	0	0	0	0
<b>Total</b>	<b>490</b>	<b>311</b>	<b>179</b>	<b>0</b>							

#### DESCRIPTION

This project at 4700 Elmhirst Parkway, Bethesda, provides a replacement park for the Locust Hill Estates community. The former Locust Hill Neighborhood Park WAS converted to a Neighborhood Conservation Area, and a portion of Elmhirst Parkway Neighborhood Conservation Area will be converted to a neighborhood park. A playground with multi-age equipment, safety surfacing, benches, and parking lot improvements are included in the scope of the project. A bridge will provide access to the Parkview Estates community. The existing open natural area will be maintained for recreation.

#### ESTIMATED SCHEDULE

Pending closeout. Construction WAS SUBSTANTIALLY completed IN late spring 2010. MINOR RENOVATIONS WILL CONTINUE THROUGH FY12.

#### JUSTIFICATION

Concept plan was approved by the Montgomery County Planning Board on June 16, 2005. A review of impacts to pedestrians, bicycles and ADA requirements (Americans with Disabilities Act of 1991) WAS performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues WERE considered in the design of the project to ensure pedestrian safety.

#### OTHER

Locust Hill Neighborhood Park was developed approximately 50 years ago in an environmentally sensitive area along a tributary to Rock Creek prior to current awareness and regulations regarding protection of the environment. The park was cut off from maintenance access when the capital beltway was constructed and facilities deteriorated. This project replaces play facilities lost over time, and the new park location serves the same neighborhood.

#### 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.

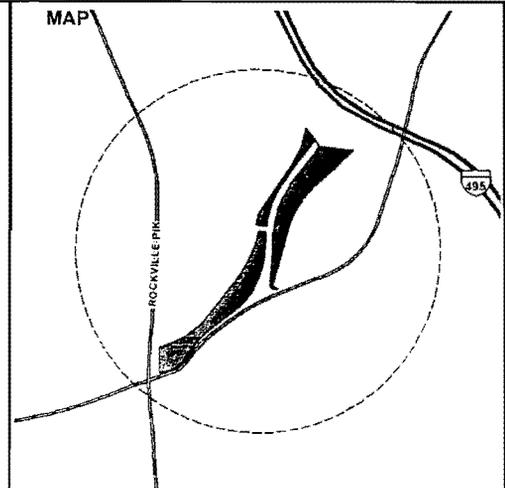
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY10	490
Last FY's Cost Estimate		490
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		490
Expenditures / Encumbrances		321
Unencumbered Balance		169
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Maryland Department of the Environment  
 Montgomery County Department of Permitting Services

#### MAP



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## Energy Conservation - Local Parks -- No. 998710

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	89	0	29	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	242	0	80	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>331</b>	<b>0</b>	<b>109</b>	<b>222</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	331	0	109	222	37	37	37	37	37	37	0
<b>Total</b>	<b>331</b>	<b>0</b>	<b>109</b>	<b>222</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14
<b>Net Impact</b>				<b>-84</b>	<b>-14</b>	<b>-14</b>	<b>-14</b>	<b>-14</b>	<b>-14</b>	<b>-14</b>

#### DESCRIPTION

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

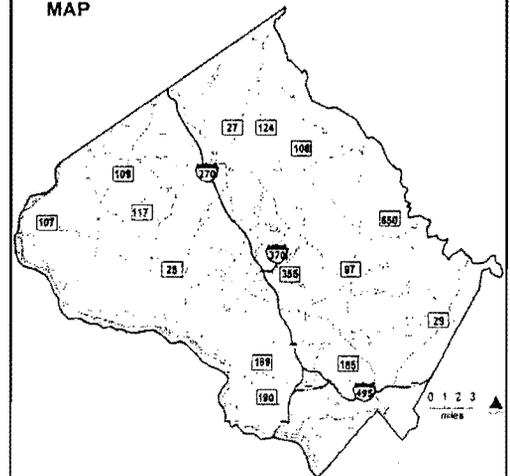
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	222
Last FY's Cost Estimate		272
Appropriation Request	FY13	37
Appropriation Request Est.	FY14	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		109
Expenditures / Encumbrances		0
Unencumbered Balance		109
Partial Closeout Thru	FY10	350
New Partial Closeout	FY11	15
Total Partial Closeout		365

#### COORDINATION

#### MAP



## Energy Conservation - Non-Local Parks -- No. 998711

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 05, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	310	0	70	240	40	40	40	40	40	40	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>310</b>	<b>0</b>	<b>70</b>	<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	310	0	70	240	40	40	40	40	40	40	0
<b>Total</b>	<b>310</b>	<b>0</b>	<b>70</b>	<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14	-14
<b>Net Impact</b>				<b>-84</b>	<b>-14</b>						

#### DESCRIPTION

This project provides funds to modify existing non-local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and associated control and distribution systems.

#### COST CHANGE

Increase due to addition of FY17 and FY18 to this on-going project.

#### FISCAL NOTE

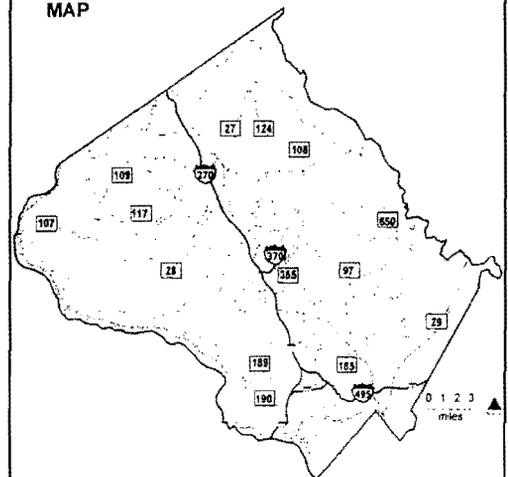
A grant of \$73,000 was received in FY09 for energy efficient lighting at the Cabin John and Wheaton ice rinks and is included in the Small Grants/Donor-Assisted Capital Improvements, PDF 058755.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	480
Current Scope		
Last FY's Cost Estimate		250
Appropriation Request	FY13	40
Appropriation Request Est.	FY14	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		70
Expenditures / Encumbrances		1
Unencumbered Balance		69
Partial Closeout Thru	FY10	462
New Partial Closeout	FY11	20
Total Partial Closeout		482

**COORDINATION**  
Small Grants/Donor-Assisted Capital Improvements, PDF 058755

#### MAP



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## Enterprise Facilities' Improvements -- No. 998773

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

September 30, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	369	0	69	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,072	0	172	900	150	150	150	150	150	150	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
<b>Total</b>	<b>1,441</b>	<b>0</b>	<b>241</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	1,441	0	241	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>1,441</b>	<b>0</b>	<b>241</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities. Enterprise funds are used to provide recreational and cultural activities that are operating in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project AND INCREASE IN FUNDING LEVEL DUE TO ANTICIPATED INCREASE IN ENTERPRISE PARK AND PLANNING FUNDS

#### JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

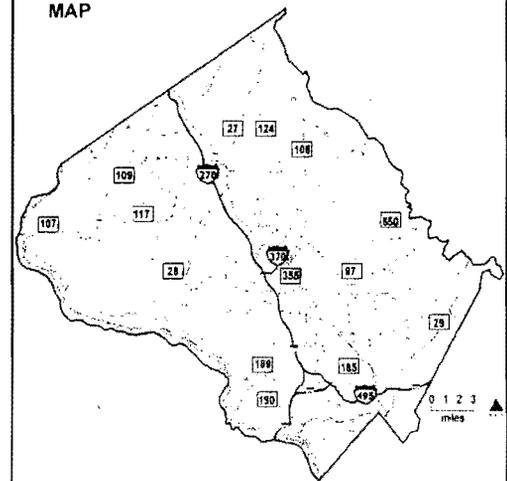
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	0
Current Scope		
Last FY's Cost Estimate		688
Appropriation Request	FY13	200
Appropriation Request Est.	FY14	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		241
Expenditures / Encumbrances		84
Unencumbered Balance		157
Partial Closeout Thru	FY10	478
New Partial Closeout	FY11	47
Total Partial Closeout		525

#### COORDINATION

#### MAP



## Evans Parkway Neighborhood Park -- No. 098702

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	520	230	262	28	28	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	0	2,300	831	831	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
<b>Total</b>	<b>3,651</b>	<b>230</b>	<b>2,562</b>	<b>859</b>	<b>859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	981	53	928	0	0	0	0	0	0	0	0
Program Open Space	2,670	177	1,634	859	859	0	0	0	0	0	0
<b>Total</b>	<b>3,651</b>	<b>230</b>	<b>2,562</b>	<b>859</b>	<b>859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				5	0	1	1	1	1	1	1
Maintenance				11	1	2	2	2	2	2	2
Program-Staff				89	9	16	16	16	16	16	16
<b>Net Impact</b>				<b>105</b>	<b>10</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
WorkYears					0.1	0.2	0.2	0.2	0.2	0.2	0.2

#### DESCRIPTION

Evans Parkway Neighborhood Park, 2001 Evans Parkway, Silver Spring, is located east of Georgia Avenue. The park provides a walk to facility for the single family homes surrounding the park as well as nearby apartments on Georgia Avenue. This project funds RENOVATION of the 40 year old park and incorporates the recently acquired 2.46 acres with the existing 5 acres.

The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, PICNIC SHELTER, garden areas, two half court basketball courts, PARALLEL PARKING AREAS, and A NEW PLAYGROUND.

#### ESTIMATED SCHEDULE

Detailed Design is underway with construction in FY12-13.

#### JUSTIFICATION

The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2005 Land Preservation, Parks and Recreation Plan.

#### OTHER

THIS PROJECT HAS BEEN SELECTED AS A PILOT PROJECT FOR THE SUSTAINABLE SITES INITIATIVE (SITES)PROGRAM WHICH IS SIMILAR TO THE U.S. GREEN BUILDING COUNCIL'S LEED CERTIFICATION PROGRAM. THIS SITES INITIATIVE IS AN INTERDISCIPLINARY EFFORT BY THE AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS, THE LADY BIRD JOHNSON WILDFLOWER CENTER AT THE UNIVERSITY OF TEXAS AT AUSTIN AND THE UNITED STATES BOTANIC GARDEN TO CREATE VOLUNTARY NATIONAL GUIDELINES AND PERFORMANCE BENCHMARKS FOR SUSTAINABLE LAND DESIGN, CONSTRUCTION AND MAINTENANCE PRACTICES.

#### OTHER DISCLOSURES

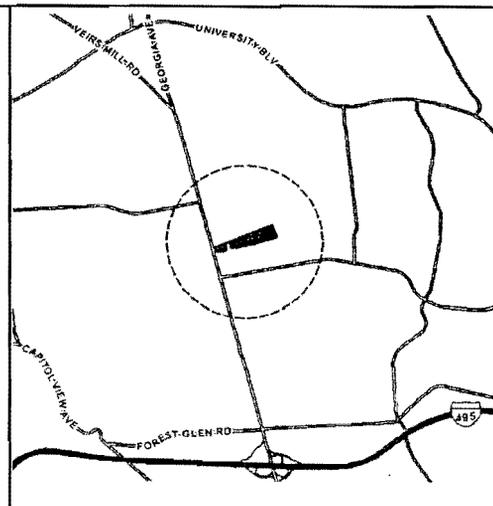
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	3,560
Last FY's Cost Estimate		3,651
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,651
Expenditures / Encumbrances		300
Unencumbered Balance		3,351
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Maryland State Highway Administration  
Maryland Department of the Environment  
MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES



## Facility Planning: Local Parks -- No. 957775

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total & Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,502	0	702	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,502</b>	<b>0</b>	<b>702</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,502	0	702	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,502</b>	<b>0</b>	<b>702</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

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

Individual area master plans.

#### FISCAL NOTE

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 April 2010, the County Executive recommended and Council approved an additional reduction of \$100,000 in Current Revenue as part of the FY10 savings plan.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY00	0
Current Scope		
Last FY's Cost Estimate		2,255
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		802
Expenditures / Encumbrances		128
Unencumbered Balance		674
Partial Closeout Thru	FY10	2,261
New Partial Closeout	FY11	353
Total Partial Closeout		2,614

Agency Request

10/28/2011 2:37:17PM

## Falls Road Local Park -- No. 098705

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 05, 2011  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	383	135	218	30	30	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,357	346	104	907	907	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
<b>Total</b>	<b>1,740</b>	<b>481</b>	<b>322</b>	<b>937</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	435	121	314	0	0	0	0	0	0	0	0
Program Open Space	1,305	360	8	937	937	0	0	0	0	0	0
<b>Total</b>	<b>1,740</b>	<b>481</b>	<b>322</b>	<b>937</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

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

This project also funds the expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail. The number of parking spaces will be increased from 71 to 149.

**ESTIMATED SCHEDULE**

Playground surface installed in FY10. Expanded parking lot scheduled for design in FY12, and construction in FY13.

**JUSTIFICATION**

The facility plan was approved by the Montgomery County Planning Board in October 2007.

**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>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>1,683</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,740</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,740</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>481</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,259</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	1,683	Current Scope			Last FY's Cost Estimate		1,740				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,740	Expenditures / Encumbrances		481	Unencumbered Balance		1,259				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0		
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New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

67

## Germantown Town Center Urban Park -- No. 078704

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,198	824	155	219	130	89	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	2,100	3,862	2,200	1,662	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
<b>Total</b>	<b>7,160</b>	<b>824</b>	<b>2,255</b>	<b>4,081</b>	<b>2,330</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	150	150	0	0	0	0	0
Park and Planning Bonds	6,860	824	2,255	3,781	2,180	1,601	0	0	0	0	0
<b>Total</b>	<b>7,160</b>	<b>824</b>	<b>2,255</b>	<b>4,081</b>	<b>2,330</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				28	0	0	7	7	7	7
Maintenance				27	0	0	12	5	5	5
Program-Other				24	0	0	24	0	0	0
Program-Staff				317	0	0	80	79	79	79
<b>Net Impact</b>				<b>396</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>91</b>	<b>91</b>	<b>91</b>
WorkYears					0.0	0.0	1.2	1.2	1.2	1.2

#### 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

CONSTRUCTION WILL BEGIN IN WINTER 2012.

#### 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.

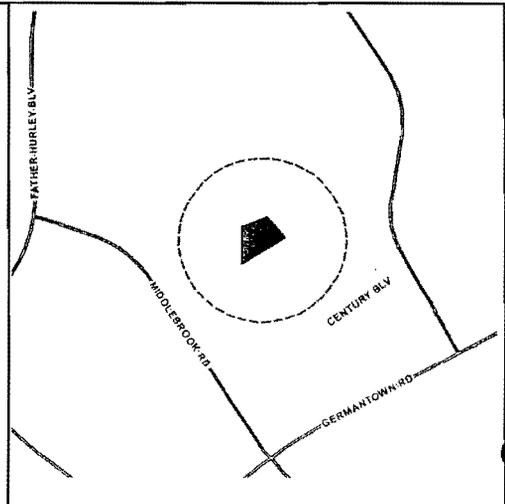
#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY07	(\$000)	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	
First Cost Estimate	FY09	6,990		
Current Scope				
Last FY's Cost Estimate		7,160		
Appropriation Request	FY13	0		
Appropriation Request Est.	FY14	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		7,160		
Expenditures / Encumbrances		926		
Unencumbered Balance		6,234		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		



## Greenbriar Local Park -- No. 078705

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Potomac-Travilah

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	753	44	482	227	101	126	0	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	651	2,602	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
<b>Total</b>	<b>4,006</b>	<b>44</b>	<b>482</b>	<b>3,480</b>	<b>752</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	0	0	0	0	0	0
Park and Planning Bonds	831	44	482	305	82	223	0	0	0	0	0
Program Open Space	2,875	0	0	2,875	370	2,505	0	0	0	0	0
<b>Total</b>	<b>4,006</b>	<b>44</b>	<b>482</b>	<b>3,480</b>	<b>752</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				8	0	0	2	2	2	2
Offset Revenue				-4	0	0	-1	-1	-1	-1
Program-Other				13	0	0	13	0	0	0
Program-Staff				277	0	0	70	69	69	69
<b>Net Impact</b>				<b>294</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>70</b>	<b>70</b>	<b>70</b>
WorkYears					0.0	0.0	1.0	1.0	1.0	1.0

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

DESIGN IS UNDERWAY WITH CONSTRUCTION SCHEDULED IN FY13-14.

#### 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	
Date First Appropriation	FY10	(\$000)	MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION	
First Cost Estimate				
Current Scope	FY09	3,832		
Last FY's Cost Estimate		4,006		
Appropriation Request	FY13	0		
Appropriation Request Est.	FY14	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		4,006		
Expenditures / Encumbrances		335		
Unencumbered Balance		3,671		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		

## Kemp Mill Urban Park -- No. 138702

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 05, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,030	0	0	1,030	527	190	127	144	42	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,677	0	0	4,677	0	0	934	2,376	1,367	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
<b>Total</b>	<b>5,707</b>	<b>0</b>	<b>0</b>	<b>5,707</b>	<b>527</b>	<b>190</b>	<b>1,061</b>	<b>2,520</b>	<b>1,409</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0
<b>Total</b>	<b>5,707</b>	<b>0</b>	<b>0</b>	<b>5,707</b>	<b>527</b>	<b>190</b>	<b>1,061</b>	<b>2,520</b>	<b>1,409</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating and interpretive signage, trellis, accessible park entrances with improved circulation and loop walking paths, fitness stations, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

#### ESTIMATED SCHEDULE

Detailed design in FY13 and FY14 with construction in FY15-17

#### JUSTIFICATION

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

#### OTHER DISCLOSURES

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

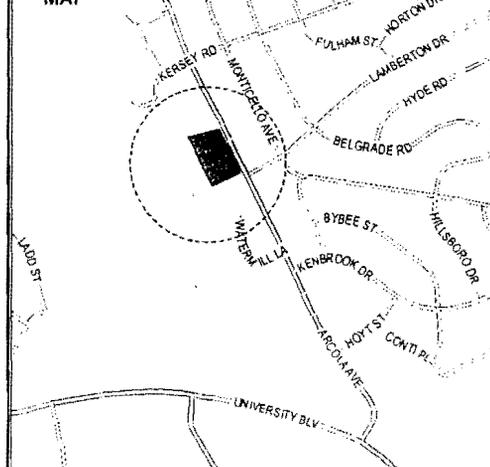
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	772
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Montgomery County Department of Transportation  
 Montgomery County Department of Permitting Services  
 U.S. Army Corps of Engineers  
 Arts and Humanities Council of Montgomery County  
 Washington Suburban Sanitary Commission

#### MAP



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## Lake Needwood Modifications -- No. 098708

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	222	142	80	0	0	0	0	0	0	0	0
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,179	1,564	1,615	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
<b>Total</b>	<b>3,851</b>	<b>2,156</b>	<b>1,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	3,851	2,156	1,695	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,851</b>	<b>2,156</b>	<b>1,695</b>	<b>0</b>							

#### DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 150,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

#### ESTIMATED SCHEDULE

PENDING CLOSEOUT. SUBSTANTIAL COMPLETION IN FY12.

#### JUSTIFICATION

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

#### OTHER

In FY11 the Commission purchased 17 acres from the State of Maryland for depositing dredge material taken from Lake Needwood, which will be reforested or maintained as open meadow and incorporated into Rock Creek Regional Park.

#### FISCAL NOTE

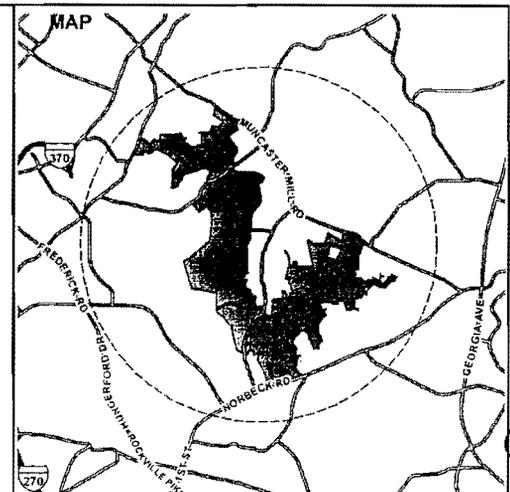
In FY11, \$313,000 GO Bonds transferred to S. Germantown Recreational Park: SoccerPlex Fac., #998712.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY09	4,050
Current Scope		
Last FY's Cost Estimate		4,164
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		-313
Cumulative Appropriation		4,164
Expenditures / Encumbrances		2,831
Unencumbered Balance		1,333
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

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



## 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

October 04, 2011  
 No  
 None  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,753	651	234	888	0	75	102	313	378	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,826	0	0	9,826	0	742	1,954	3,355	3,775	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
<b>Total</b>	<b>11,579</b>	<b>651</b>	<b>234</b>	<b>10,694</b>	<b>0</b>	<b>817</b>	<b>2,056</b>	<b>3,668</b>	<b>4,153</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0
<b>Total</b>	<b>11,579</b>	<b>651</b>	<b>234</b>	<b>10,694</b>	<b>0</b>	<b>817</b>	<b>2,056</b>	<b>3,668</b>	<b>4,153</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				63	0	0	0	0	0	0	63
Maintenance				29	0	0	0	0	0	0	29
Offset Revenue				-110	0	0	0	0	0	0	-110
Program-Other				196	0	0	0	0	0	0	196
Program-Staff				247	0	0	0	0	0	0	247
<b>Net Impact</b>				<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	3.7

#### 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 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. THE NEW County Animal Shelter WILL BE LOCATED ON A 7 ACRE PORTION OF THE PROPERTY.

THE APPROVED PLAN INCLUDES: ONE FULL-SIZE LIT, IRRIGATED BASEBALL FIELD; ONE LIT SYNTHETIC TURF FIELD; TWO RECTANGULAR IRRIGATED TURF FIELDS; 240 PARKING SPACES WITH THE POTENTIAL FOR 50 ADDITIONAL SPACES IN THE FUTURE IF NEEDED; PLAYGROUND; BASKETBALL COURT; COMBINATION RESTROOM PICNIC SHELTER; AND TRAILS.

#### ESTIMATED SCHEDULE

Design is underway with construction expected in FY13-15. CONSTRUCTION IS DELAYED BY ONE YEAR TO MEET THE COUNTY EXECUTIVE'S GO BOND REDUCTION REQUEST.

#### JUSTIFICATION

Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation sized baseball AND RECTANGULAR fields in the county. The Montgomery County Planning Board approved a Facility Plan UPDATE for Laytonia Recreational Park on JULY 22, 2010.

#### OTHER

THE MONTGOMERY COUNTY PLANNING BOARD APPROVED THE ORIGINAL FACILITY PLAN ON JULY 30, 2001 AND THE COUNCIL SUBSEQUENTLY APPROVED THIS PDF. THE IMPLEMENTATION OF THE APPROVED PLAN WAS DELAYED WHILE THE COMMISSION CONSIDERED DEVELOPMENT OF THE SITE THROUGH A PUBLIC PRIVATE PARTNERSHIP, WHICH WAS ULTIMATELY REJECTED. ON JULY 22, 2010, THE PLANNING BOARD APPROVED AN UPDATED FACILITY PLAN TO ADDRESS THE SPECIAL PROTECTION AREA REGULATIONS, CHANGE IN PROPOSED USE FROM COUNTY LIBRARY TO COUNTY ANIMAL SHELTER, AND CHANGING RECREATIONAL NEEDS.

The park entrance road MAY BE UTILIZED by the adjacent Covenant Life Church, located west of the park, FOR FUTURE EXPANSION.

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

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 FY13 0	Montgomery County Department of Police, Animal Services Division	
Appropriation Request Est. FY14 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 10,983		
Expenditures / Encumbrances 953		
Unencumbered Balance 10,030		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		

## Magruder Branch Trail Extension -- No. 098706

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Damascus

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	521	0	0	521	0	0	110	253	105	53	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,051	0	0	2,051	0	0	0	0	1,452	599	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
<b>Total</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>253</b>	<b>1,557</b>	<b>652</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,572	0	0	2,572	0	0	110	253	1,557	652	0
<b>Total</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>253</b>	<b>1,557</b>	<b>652</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				1	0	0	0	0	0	1
Maintenance				2	0	0	0	0	0	2
Program-Other				13	0	0	0	0	0	13
Program-Staff				44	0	0	0	0	0	44
<b>Net Impact</b>				<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>
WorkYears					0.0	0.0	0.0	0.0	0.0	0.7

#### DESCRIPTION

This project adds 3/4 mile of hard surface trail in Magruder Branch Stream Valley Park Unit #2 from Valley Park Drive to the Damascus Town Center. This segment meets with the existing 3.1 mile trail that runs from Damascus Recreational Park north, thereby providing an eight foot wide hard surface trail through wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. This new trail segment includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Belhesda Church Road.

#### ESTIMATED SCHEDULE

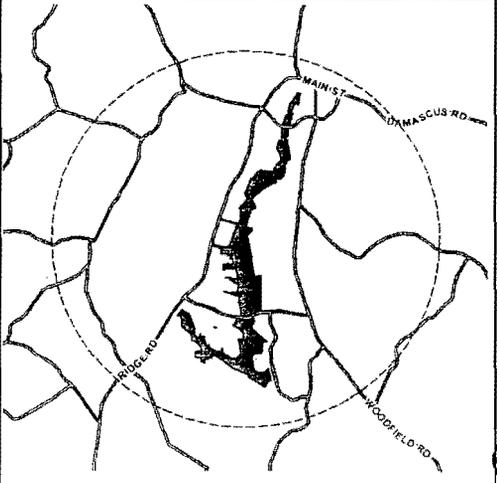
Design will commence in FY15, A DELAY OF TWO YEARS, IN ORDER TO MEET THE COUNTY EXECUTIVE'S GO REDUCTION REQUEST.

#### JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as amended in SEPTEMBER 2008.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY	(\$000)	Montgomery County Department of Permitting Services Maryland Department of the Environment Washington Suburban Sanitary Commission Montgomery County Department of Transportation	
First Cost Estimate				
Current Scope	FY10	2,429		
Last FY's Cost Estimate		378		
Appropriation Request	FY13	0		
Appropriation Request Est.	FY14	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		

Agency Request

10/31/2011 2:57:14PM

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## Minor New Construction - Local Parks -- No. 998799

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	73	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,009	0	289	720	120	120	120	120	120	120	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
<b>Total</b>	<b>1,262</b>	<b>0</b>	<b>362</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,262	0	362	900	150	150	150	150	150	150	0
<b>Total</b>	<b>1,262</b>	<b>0</b>	<b>362</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

**DESCRIPTION**

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements. A separate project funds similar tasks at regional and recreational (non-local) parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

**COST CHANGE**

Increase due to the addition of FY17 and FY18 to this ongoing project.

**JUSTIFICATION**

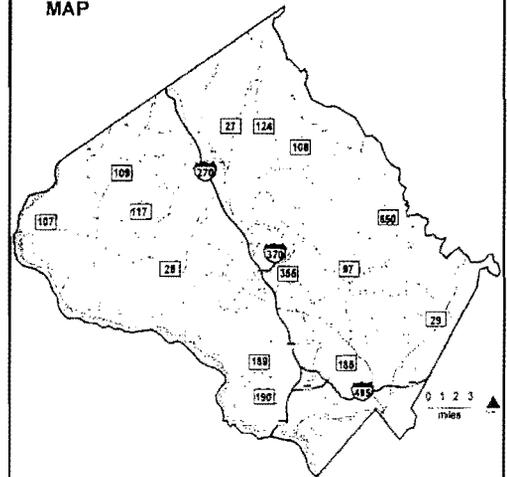
The 2005 Land Preservation, Parks and Recreation Plan.  
Individual Area Master Plans.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY99	1,010
Current Scope		
Last FY's Cost Estimate		1,148
Appropriation Request	FY13	150
Appropriation Request Est.	FY14	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		362
Expenditures / Encumbrances		25
Unencumbered Balance		337
Partial Closeout Thru	FY10	1,047
New Partial Closeout	FY11	186
Total Partial Closeout		1,233

**COORDINATION**

**MAP**



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## Minor New Construction - Non-Local Parks -- No. 998763

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	0	48	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	991	0	241	750	125	125	125	125	125	125	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
<b>Total</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,189	0	289	900	150	150	150	150	150	150	0
<b>Total</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

**DESCRIPTION**

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

**COST CHANGE**

Increase due to the addition of FY17 and FY18 to this ongoing project.

**JUSTIFICATION**

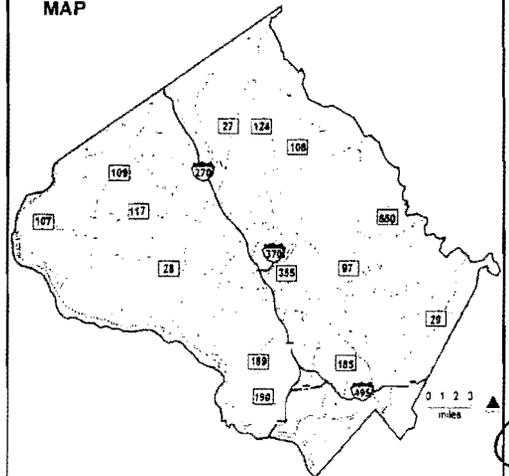
2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY00	1,451
Current Scope		
Last FY's Cost Estimate		953
Appropriation Request	FY13	150
Appropriation Request Est.	FY14	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		289
Expenditures / Encumbrances		40
Unencumbered Balance		249
Partial Closeout Thru	FY10	1,112
New Partial Closeout	FY11	64
Total Partial Closeout		1,176

**COORDINATION**

**MAP**



## M-NCPPC Headquarters Project -- No. 138707

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Kensington-Wheaton

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 04, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	200	0	0	200	200	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	200	0	0	200	200	0	0	0	0	0	0
<b>Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

This project provides for the planning of a new headquarters building for the Maryland-National Capital Park and Planning Commission, potentially located in the Wheaton Central Business District (CBD). In July 2010, Montgomery County and the Washington Metropolitan Area Transit Authority (WMATA) selected a real estate development team to redevelop several key properties located on and adjacent to the Wheaton Metro Station. Properties identified include the WMATA bus bays, the WMATA parking garage, the Mid-County Regional Services Center, and County Parking Lots 13 and 34.

M-NCPPC will work with the County, WMATA, development team, and community to determine requirements and feasibility of a new M-NCPPC Headquarters in the Wheaton CBD.

This project will fund staffing and professional consulting services to finalize a program of requirements, evaluate design options, estimate costs, assess financial viability and funding mechanisms, and determine the most advantageous delivery method for the headquarters.

#### ESTIMATED SCHEDULE

Project planning and conceptual design in FY13.

#### JUSTIFICATION

The M-NCPPC's Montgomery County administrative staff is divided among three locations in Silver Spring: the Montgomery Regional Office (MRO) at 8787 Georgia Avenue, Parkside Headquarters at 9500 Brunett Avenue, and leased space at 1400 Spring Street. MRO, the only of the three locations that M-NCPPC owns, is in poor condition, overcrowded, functionally obsolete, and fails to serve the public adequately. Several studies have documented the many problematic conditions at MRO and have concluded that MRO should be replaced as opposed to renovated.

#### OTHER

M-NCPPC previously attempted to obtain a new headquarters through redevelopment of the MRO site into a mixed use development called SilverPlace. In July 2008, in a non-regulatory capacity, the Planning Board approved a "Charrette Plan" for SilverPlace that was produced through a week long charrette process held with all stakeholders. While the Charrette Plan was broadly endorsed for meeting multiple public policy objectives, SilverPlace did not gain approval for funding and the project was closed out. The Charrette Plan should guide discussions on the future use of the MRO site should the M-NCPPC Headquarters be relocated to Wheaton.

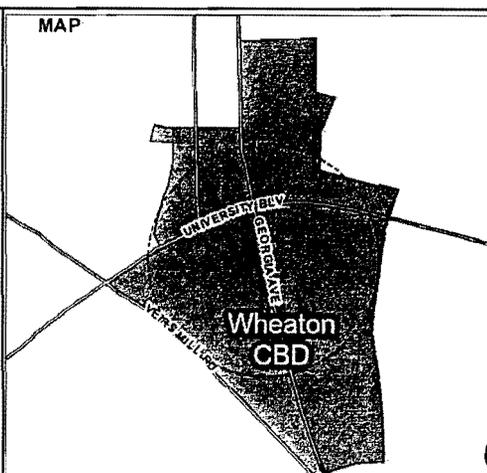
A program of requirements for a new M-NCPPC headquarters was completed in 2008. The program needs to be revisited and updated to address significant organizational restructuring and changes in staffing levels.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY13	200
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	200
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Montgomery County Department of General Services  
 Wheaton Redevelopment Program  
 WMATA



(76)

# Montrose Trail -- No. 038707

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area North Bethesda-Garrett Park

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	133	8	125	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	600	0	600	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>733</b>	<b>8</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	733	8	725	0	0	0	0	0	0	0	0
<b>Total</b>	<b>733</b>	<b>8</b>	<b>725</b>	<b>0</b>							

**DESCRIPTION**

This PDF provides funding for Montgomery County Department of Transportation (MCDOT) to design and construct Stage 2 of a 10-foot wide hiker-biker trail in the former Rockville Facility right-of-way from Tildenwood Drive to Old Farm Creek. There it will connect to the hiker-biker trail constructed by MCDOT as Stage 1 of the Montrose Parkway West project (PDF 500311). MCDOT will manage the project AND MAINTAIN THE TRAIL UPON ITS COMPLETION.

**ESTIMATED SCHEDULE**

Construction WILL BE COMPLETED in FY12.

**JUSTIFICATION**

The North Bethesda-Garrett Park Master Plan calls for a hiker-biker trail to be constructed in the former Rockville Facility right-of-way. In conjunction with the Montrose Parkway Hiker-Biker Trail, this trail will provide a safe and pleasant means for pedestrians and bikers from the Old Farm and Tilden Woods neighborhoods to reach the Rockville Pike corridor.

M-NCPPC North Bethesda/Garrett Park Master Plan, 1992; M-NCPPC Master Plan of Bikeways.

**FISCAL NOTE**

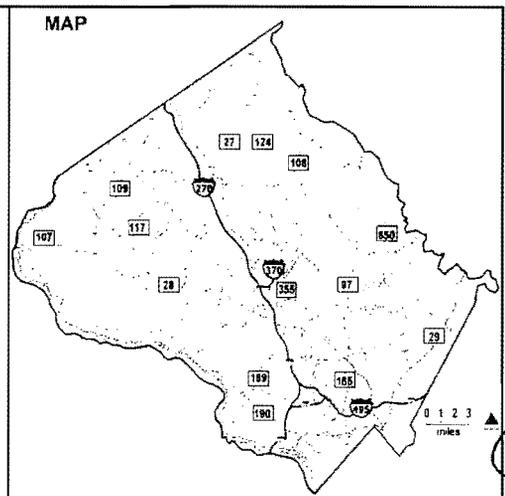
M-NCPPC purchased the required land for this project in exchange for Montgomery County Department of Transportation taking over its management.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY04	617
Last FY's Cost Estimate		733
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		733
Expenditures / Encumbrances		8
Unencumbered Balance		725
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Montrose Parkway West PDF 500311  
 Maryland State Highway Administration  
 Montgomery County Department of Transportation



## North Four Corners Local Park -- No. 078706

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 04, 2011  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	776	0	119	657	440	168	49	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	0	0	4,848	0	3,635	1,213	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
<b>Total</b>	<b>5,624</b>	<b>0</b>	<b>119</b>	<b>5,505</b>	<b>440</b>	<b>3,803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,406	0	119	1,287	440	532	315	0	0	0	0
Program Open Space	4,218	0	0	4,218	0	3,271	947	0	0	0	0
<b>Total</b>	<b>5,624</b>	<b>0</b>	<b>119</b>	<b>5,505</b>	<b>440</b>	<b>3,803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				3	0	0	0	1	1	1
Maintenance				17	0	0	2	5	5	5
Program-Other				3	0	0	0	1	1	1
Program-Staff				71	0	0	11	20	20	20
<b>Net Impact</b>				<b>94</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>27</b>	<b>27</b>	<b>27</b>
WorkYears					0.0	0.0	0.2	0.4	0.4	0.4

#### DESCRIPTION

This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The park entrance is at 211 Southwood Drive. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area. The existing parking lot will be expanded in the future, if needed, as a second phase of development, and is not included in the project costs.

#### ESTIMATED SCHEDULE

Design will commence in FY12 with construction in FY14-15.

#### JUSTIFICATION

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than ten additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

#### 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 FY12 (\$000)	Montgomery County Department of Permitting Services	
First Cost Estimate	Montgomery County Department of Environmental Protection	
Current Scope FY09 5,337	Maryland State Highway Administration	
Last FY's Cost Estimate 5,624		
Appropriation Request FY13 4,904		
Appropriation Request Est. FY14 166		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 554		
Expenditures / Encumbrances 0		
Unencumbered Balance 554		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		

# Northwest Branch Recreational Park-Athletic Area -- No. 118704

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Cloverly-Norwood

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 31, 2011  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	90	0	0	90	0	85	5	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	260	0	0	260	0	115	145	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
<b>Total</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	350	0	0	350	0	200	150	0	0	0	0
<b>Total</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>200</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				155	0	31	31	31	31	31
Maintenance				90	0	17	13	20	20	20
Offset Revenue				-340	0	-65	-65	-70	-70	-70
Program-Other				192	0	184	2	2	2	2
Program-Staff				772	0	146	146	160	160	160
<b>Net Impact</b>				<b>869</b>	<b>0</b>	<b>313</b>	<b>127</b>	<b>143</b>	<b>143</b>	<b>143</b>
WorkYears					0.0	2.3	2.3	2.5	2.5	2.5

#### DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I will be constructed by SHA and will include the following: adult baseball field, three adult sized multi purpose rectangular fields, one football field, 225 space parking lot, and TRAILS FOR FIELD ACCESS and connection to the existing trail on Norwood Road. THE REMAINDER OF THE PARK will be constructed by M-NCPPC IN TWO PHASES, IIA AND IIB. PHASE IIA will include: EXPANSION OF THE eight foot wide hard surface trail, playground, LANDSCAPING, picnic shelter, AND maintenance building and storage bin area. PHASE IIB WILL INCLUDE ADDITIONAL PARKING, SYNTHETIC TURF, LIGHTING, IRRIGATION, AND A RESTROOM BUILDING.

#### ESTIMATED SCHEDULE

Concept plan for both phases WAS presented to the Planning Board BY SHA on January 12, 2010. Construction of Phase I will commence in SPRING 2012 with completion anticipated by SPRING 2013.

PHASE IIA IS SCHEDULED FOR FY 14 AND FY15.

PHASE IIB SCHEDULE IS TO BE DETERMINED.

#### JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

#### OTHER

THE FUNDING IN THIS PDF IS FOR CONSTRUCTION OF PHASE IIA. PHASE I DESIGN AND CONSTRUCTION WAS PROVIDED IS SHA; THEREFORE, NO FUNDING IS SHOWN FOR THAT PHASE. OPERATING BUDGET IMPACT (OBI) IS SHOWN FOR BOTH PHASES.

#### FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a Phase 1 of this project.

#### OTHER DISCLOSURES

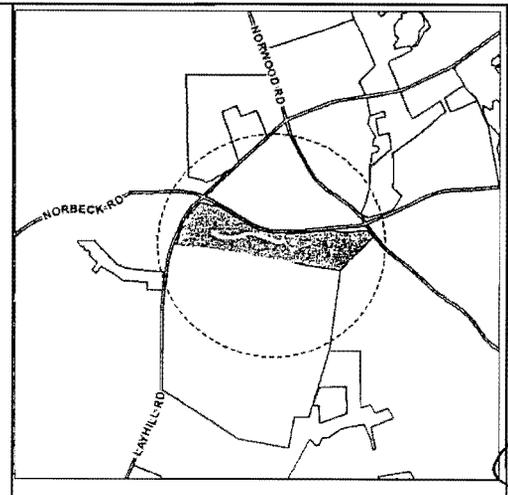
- A pedestrian impact analysis has been completed for this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY09	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Maryland State Highway Administration  
Montgomery County Revenue Authority  
MONTGOMERY COUNTY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES



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

Category	M-NCPPC	Date Last Modified	October 28, 2011
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 FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	974	0	194	780	130	130	130	130	130	130	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	14,341	0	3,601	10,740	1,790	1,790	1,790	1,790	1,790	1,790	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
<b>Total</b>	<b>15,315</b>	<b>0</b>	<b>3,795</b>	<b>11,520</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>-</b>

## FUNDING SCHEDULE (\$000)

Contributions	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Contributions	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
Park and Planning Bonds	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>15,315</b>	<b>0</b>	<b>3,795</b>	<b>11,520</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>0</b>

### DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies." There are five sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: PROVIDES FOR SURVEY WORK TO DELINIATE PARK BOUNDARIES.
2. Minor Renovations: PROVIDES FOR INFRASTRUCTURE IMPROVEMENTS FOR A VARIETY OF PARK AMENITIES, SUCH AS BRIDGE REPAIRS/REPLACEMENTS.
3. Park Building Renovations: The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
5. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards.

### COST CHANGE

Increase due to: (1) the addition of FY17 and FY18 to this ongoing project; (2) INCREASE OF FUNDING LEVEL FROM \$1,845,000 TO \$1,920,000 BY TRANSFERRING \$75,000 FROM ROOF REPLACEMENT: LOCAL PARKS, PROJECT #827738.

### JUSTIFICATION

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

### OTHER

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

### FISCAL NOTE

In FY10, \$285,000 was transferred in from Broadacres Local Park PDF 058702, which is substantially complete. In FY09, \$74,000 was transferred in from PLAR Athletic Field Renovation PDF 998700, which was closed-out. In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditures and appropriation in FY10.

\* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY09	(\$000)	Resurfacing Parking Lots and Paths. PDF 998740 Resurfacing Park Roads and Bridge Improvements, PDF 868700		
First Cost Estimate			Trails: Hard Surface Renovation, PDF 888754		
Current Scope	FY09	9,747	Trails: Natural Surface Trails, PDF 858710		
Last FY's Cost Estimate		12,794			
Appropriation Request	FY13	1,920			
Appropriation Request Est.	FY14	1,920			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		3,795			
Expenditures / Encumbrances		421			
Unencumbered Balance		3,374			
Partial Closeout Thru	FY10	16,990			
New Partial Closeout	FY11	1,619			
Total Partial Closeout		18,609			

## Resurfacing Parking Lots & Paths: Local Parks -- No. 998714

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	231	0	51	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,122	0	252	870	145	145	145	145	145	145	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
<b>Total</b>	<b>1,353</b>	<b>0</b>	<b>303</b>	<b>1,050</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,353	0	303	1,050	175	175	175	175	175	175	0
<b>Total</b>	<b>1,353</b>	<b>0</b>	<b>303</b>	<b>1,050</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>0</b>

#### DESCRIPTION

This PDF provides for lifecycle renovation of parking lots, entrance roads, and paved walkways within local parks. Because of the scope of work and for efficiency, multiple projects of similar nature are grouped in this one PDF. Work performed includes pavement renovation, overlays, and reconstruction. Renovation of hiker-biker trails is funded in a separate PDF.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project

#### JUSTIFICATION

This project is necessary to prevent the deterioration of existing parking lots, access roads, and walkways in parks. There are currently over 350 separate parking lots in the park system serving a variety of local and regional parks, with supporting access roads, sidewalks, and trails serving each park. Pavement typically requires renovation or reconstruction within a 10 to 20 year lifecycle. Failure to renovate pavement before the end of its useful life results in unsafe conditions and increased liability.

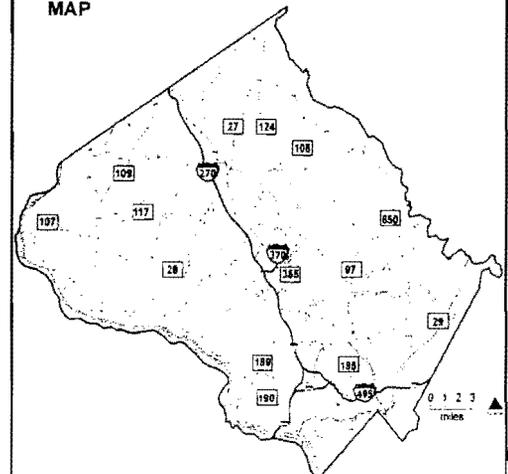
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	1,011
Last FY's Cost Estimate		1,124
Appropriation Request	FY13	175
Appropriation Request Est.	FY14	175
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		303
Expenditures / Encumbrances		27
Unencumbered Balance		276
Partial Closeout Thru	FY10	1,572
New Partial Closeout	FY11	121
Total Partial Closeout		1,693

#### COORDINATION

#### MAP



## Resurfacing Parking Lots & Paths: Non-Local Parks -- No. 998764

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	212	0	62	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,000	0	350	1,650	275	275	275	275	275	275	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,212</b>	<b>0</b>	<b>412</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,212	0	412	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,212</b>	<b>0</b>	<b>412</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

**DESCRIPTION**

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

**COST CHANGE**

Increase due to the addition of FY17 and FY18 to this ongoing project

**JUSTIFICATION**

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

**FISCAL NOTE**

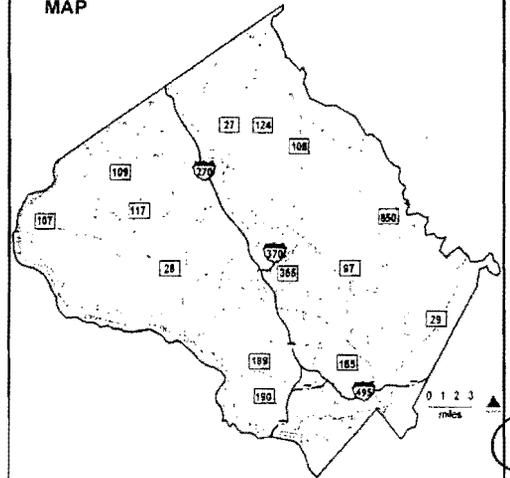
In January 2010, the Executive recommended and Council approved a reduction of \$10,000 in Current Revenue as part of the FY10 Savings Plan.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,896
Current Scope		
Last FY's Cost Estimate		1,968
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		412
Expenditures / Encumbrances		15
Unencumbered Balance		397
Partial Closeout Thru	FY10	2,924
New Partial Closeout	FY11	356
Total Partial Closeout		3,280

**COORDINATION**

**MAP**



## Rock Creek Maintenance Facility -- No. 118702

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 04, 2011  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,234	0	75	1,159	330	250	275	150	154	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,229	0	0	8,229	0	364	1,585	2,850	3,430	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
<b>Total</b>	<b>9,463</b>	<b>0</b>	<b>75</b>	<b>9,388</b>	<b>330</b>	<b>614</b>	<b>1,860</b>	<b>3,000</b>	<b>3,584</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0
<b>Total</b>	<b>9,463</b>	<b>0</b>	<b>75</b>	<b>9,388</b>	<b>330</b>	<b>614</b>	<b>1,860</b>	<b>3,000</b>	<b>3,584</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				12	0	0	0	0	0	0	12
Maintenance				3	0	0	0	0	0	0	3
Program-Other				37	0	0	0	0	0	0	37
Program-Staff				19	0	0	0	0	0	0	19
<b>Net Impact</b>				<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	0.3

#### DESCRIPTION

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

The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

#### ESTIMATED SCHEDULE

Design will commence at the end of FY12 with construction to begin at the end of FY14.

#### JUSTIFICATION

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

#### OTHER DISCLOSURES

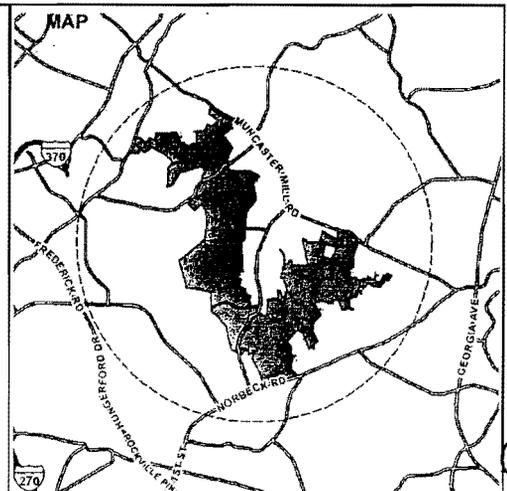
- A pedestrian impact analysis has been completed for this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY11	8,958
Current Scope		8,958
Last FY's Cost Estimate		8,958
Appropriation Request	FY13	50
Appropriation Request Est.	FY14	8,839
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		574
Expenditures / Encumbrances		0
Unencumbered Balance		574
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

United States Green Building Council  
 Montgomery County Department of Permitting Services  
 Montgomery County Department of Environmental Protection  
 Washington Suburban Sanitary Commission



## Rock Creek Sewer System Improvements -- No. 098701

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	331	157	174	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,177	0	1,177	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
<b>Total</b>	<b>1,508</b>	<b>157</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,508	157	1,351	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,508</b>	<b>157</b>	<b>1,351</b>	<b>0</b>							

**DESCRIPTION**

Rock Creek Regional Park is a 1,510-acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and three restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems.

The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

**ESTIMATED SCHEDULE**

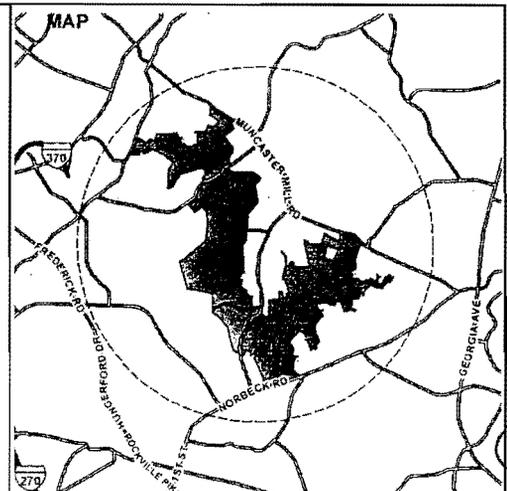
Construction in FY12.

**JUSTIFICATION**

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January 2007.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY09	1,474
Current Scope		
Last FY's Cost Estimate		1,508
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,508
Expenditures / Encumbrances		167
Unencumbered Balance		1,341
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Rock Creek Maintenance Facility PDF 118702  
 Washington Suburban Sanitary System



## Rock Creek Trail Pedestrian Bridge -- No. 048703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Aspen Hill

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	854	854	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,941	5,851	2,090	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
<b>Total</b>	<b>8,795</b>	<b>6,705</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	261	261	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,207	2,460	747	0	0	0	0	0	0	0	0
Program Open Space	1,370	523	847	0	0	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	1,093	496	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,795</b>	<b>6,705</b>	<b>2,090</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Program-Other				6	1	1	1	1	1	1
Program-Staff				24	4	4	4	4	4	4
<b>Net Impact</b>				<b>30</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
WorkYears					0.1	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 hard surface 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

PENDING CLOSEOUT. CONSTRUCTION SUBSTANTIALLY COMPLETE.

#### 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			COORDINATION		MAP
Date First Appropriation	FY05	(\$000)	Trails: Hard Surface Design and Construction PDF 768673		
First Cost Estimate			Montgomery County Department of Transportation		
Current Scope	FY09	8,351	State of Maryland Department of Transportation		
Last FY's Cost Estimate		8,795			
Appropriation Request	FY13	0			
Appropriation Request Est.	FY14	0			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		8,795			
Expenditures / Encumbrances		7,821			
Unencumbered Balance		974			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

Agency Request

10/28/2011 2:37:17PM

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## Rock Creek Trail Pedestrian Bridge -- No. 048703 (continued)

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### 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.

## 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 25, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	48	0	48	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	554	0	554	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
<b>Total</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	602	0	602	0	0	0	0	0	0	0	0
<b>Total</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>							

**DESCRIPTION**

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

**ESTIMATED SCHEDULE**

CLOSEOUT.

**COST CHANGE**

Project is being closed out and \$75,000 of the \$129,000 is being transferred to PLAR Local Parks, PDF #967754. Since the inception of the PLAR Local Park Buildings sub-project in the FY09-14 CIP that covers roof replacements/repairs at park buildings, this PDF is no longer needed. Roof replacements for gazebos and picnic shelters will be funded out of the PLAR Local Parks PDF.

**FISCAL NOTE**

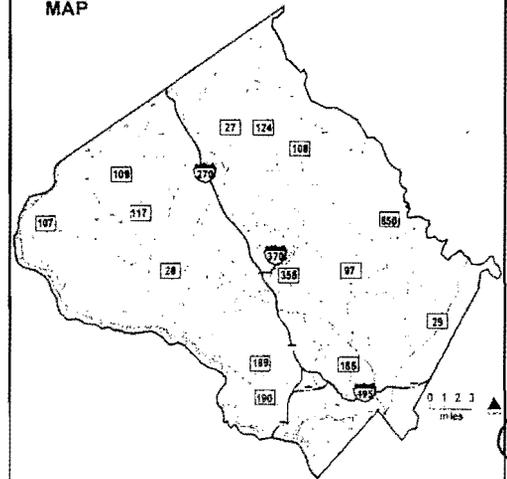
In FY11, transferred \$208,000 Park and Planning Bonds to East Norbeck Local Park, PDF #058703

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY82	(\$000)
First Cost Estimate	FY97	2,147
Current Scope		
Last FY's Cost Estimate		1,118
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		602
Expenditures / Encumbrances		2
Unencumbered Balance		600
Partial Closeout Thru	FY10	2,410
New Partial Closeout	FY11	0
Total Partial Closeout		2,410

**COORDINATION**  
 Planned Lifecycle Asset Replacement: Local Park PDF 967754

**MAP**



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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	109	0	49	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,065	0	547	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,174</b>	<b>0</b>	<b>596</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	506	0	128	378	63	63	63	63	63	63	0
G.O. Bonds	1,668	0	468	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,174</b>	<b>0</b>	<b>596</b>	<b>1,578</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>263</b>	<b>0</b>

#### DESCRIPTION

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

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation	FY83		
First Cost Estimate	FY98		
Current Scope	1,866		
Last FY's Cost Estimate	2,423		
Appropriation Request	FY13		263
Appropriation Request Est.	FY14		263
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			596
Expenditures / Encumbrances			15
Unencumbered Balance			581
Partial Closeout Thru	FY10		2,652
New Partial Closeout	FY11		775
Total Partial Closeout		3,427	

## S. Germantown Recreational Park: Non Soccer Fac -- No. 998729

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	845	845	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,315	8,315	0	0	0	0	0	0	0	0	0
Construction	1,017	1,017	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,177</b>	<b>10,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	633	633	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,283	2,283	0	0	0	0	0	0	0	0	0
State Aid	150	150	0	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0
PAYGO	5,861	5,861	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,177</b>	<b>10,177</b>	<b>0</b>								

#### DESCRIPTION

South Germantown Recreational Park, 14501 Schaeffer Road, Germantown, is a 748-acre park with a variety of recreational opportunities. The final project funded in this PDF is the renovation and reuse of the King dairy barn as a visitor's center and "Mooseum" of Montgomery County's agricultural history.

Other amenities at this large recreational park include seven miles of trails, a model boat launch, miniature golf course, splash playground, tot lot, adventure playground, picnic area, landscaping, and restrooms. Athletic facilities are detailed in a companion PDF, South Germantown Recreational Park: SoccerPlex, #998712.

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

#### ESTIMATED SCHEDULE

PENDING CLOSEOUT. THE INDOOR TENNIS CENTER WILL BE UNDER CONSTRUCTION IN FY12.

#### JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998.

#### FISCAL NOTE

FUNDING FOR THE INDOOR TENNIS CENTER IS NOT REFLECTED IN THIS PDF BECAUSE IT IS BEING FUNDED BY A PRIVATE ENTITY.

In FY10, there was a PAYGO substitution for \$200,000 in GO Bonds.

#### OTHER DISCLOSURES

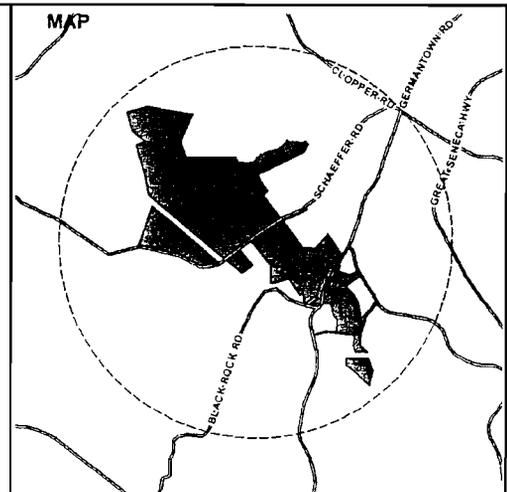
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY09	10,177
Last FY's Cost Estimate		10,177
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,177
Expenditures / Encumbrances		0
Unencumbered Balance		10,177
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Maryland Soccer Foundation, Inc.  
Montgomery County Recreation Department  
S. Germantown Recreational Park: SoccerPlex,  
PDF 998712



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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	957	929	28	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,008	9,483	525	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
<b>Total</b>	<b>10,965</b>	<b>10,412</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	779	505	274	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Program Open Space	525	246	279	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,965</b>	<b>10,412</b>	<b>553</b>	<b>0</b>							

#### DESCRIPTION

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

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

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

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

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

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

#### ESTIMATED SCHEDULE

Pending closeout. Phases 1 and 2 are complete, with the exception of construction of Field C and A SECOND MIRACLE LEAGUE FIELD. Phase 3 has not commenced.

#### JUSTIFICATION

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

#### OTHER

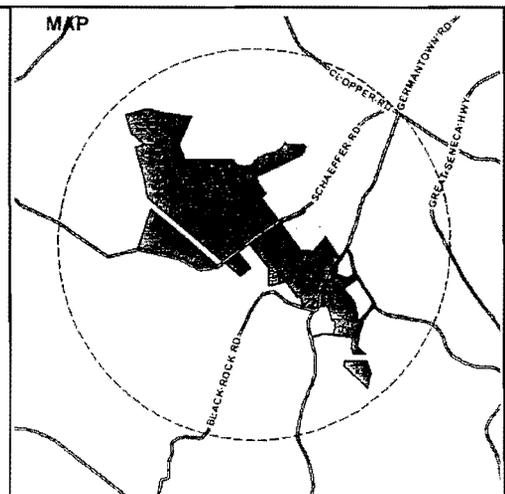
The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. Amendments to the lease are subject to the review and approval of the Planning Board and County Council.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY10	10,652
Last FY's Cost Estimate		10,652
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		313
Cumulative Appropriation		10,652
Expenditures / Encumbrances		10,652
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

Montgomery County Department Transportation - Schaeffer Road PDF 500022  
Montgomery County Department of General Services  
Washington Suburban Sanitary Commission  
State of Maryland  
Montgomery County Department of Recreation  
S. Germantown Recreational Park:  
Non-SoccerPlex Fac (PDF 998729)  
Germantown Indoor Swim Center (PDF 003901)  
Montgomery County Revenue Authority



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

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

Other projects approved in the master plan for the park, which are included in Project # 998729, include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

### FISCAL NOTE

In FY11, \$313,000 in GO Bonds was transferred into this PDF from Lake Needwood Modifications, PDF #098708.

### 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.

## Seneca Crossing Local Park -- No. 138704

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 05, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,120	0	0	184	0	0	0	0	0	184	936
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,468	0	0	0	0	0	0	0	0	0	7,468
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,588</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>8,404</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	8,588	0	0	184	0	0	0	0	0	184	8,404
<b>Total</b>	<b>8,588</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>8,404</b>

**DESCRIPTION**

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

**ESTIMATED SCHEDULE**

Begin detailed design in FY18 and continue design and construction in Beyond Six Years

**JUSTIFICATION**

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

**OTHER**

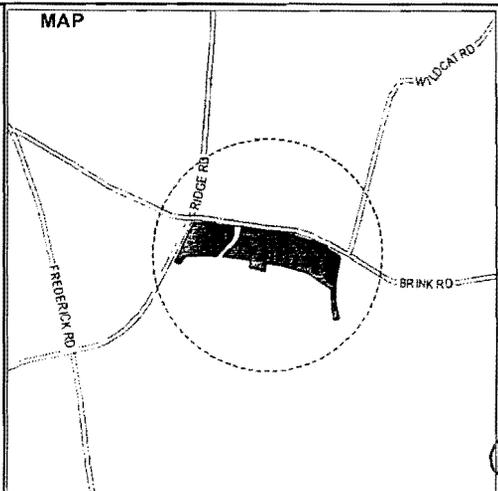
The land was deeded to M-NCPPC from the developer, Winchester Homes, in 1998 for use as a local park.

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Montgomery County Department of Transportation  
 Montgomery County Department of Permitting Services



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## Shady Grove Maintenance Facility Relocation -- No. 098709

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Shady Grove Vicinity

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	150	110	40	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>110</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	150	110	40	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>110</b>	<b>40</b>	<b>0</b>							

#### DESCRIPTION

This project WHICH IS IN LINE WITH THE MULTI-AGENCY SERVICE PARK AT THE WEBB TRACT, provides for the feasibility analysis and site selection for the relocation of the Parks' Central Maintenance Facility at Shady Grove in order to facilitate the implementation of the Shady Grove Master Plan. This phase includes development of a program of requirements; an inventory of publicly and privately owned sites to be considered; conceptual design on preferred sites; due diligence activities including environmental, geotechnical, and traffic studies; community participation, and development of preliminary construction cost and land acquisition cost (if necessary) estimates. COUNTY STAFF WILL LEAD THE PROJECT MANAGEMENT EFFORTS FOR DETAILED DESIGN, AND M-NCPPC STAFF WILL ACT AS THE CLIENT REPRESENTATIVE AND COORDINATE EFFORTS WITH THE USER GROUPS.

The current maintenance complex is located on 12 acres of land in the County Service Park on the east side of Crabbs Branch Way in Gaithersburg. The current facility includes 65,000 square feet of building space, with parking spaces for 370 staff and visitors, as well as storage for 220 maintenance vehicles and motorized equipment of various types. The facility houses the staff and equipment to support the 34,000 acre park system in the areas of fleet management, trades including carpentry, plumbing, HVAC, painting, masonry, electrical, heavy equipment, and construction. The facility operates Monday Friday, 6:00 a.m. - 4:00 p.m., and must be centrally located in the County.

#### ESTIMATED SCHEDULE

Pending closeout. The Program of Requirements WAS completed in FY11. THE NEXT PHASE WHICH WILL INCLUDE DETAILED DESIGN AND CONSTRUCTION DOCUMENTS WILL BEGIN IN FY12.

#### JUSTIFICATION

The 2006 Shady Grove Sector Plan recommends transit-oriented, mixed-use development on the County Service Park property, to capitalize on the proximity of the Shady Grove Metro stop. The relocation of the Parks' Maintenance Facility is part of a comprehensive relocation plan of County facilities from the properties on Crabbs Branch Way and will be an integral part of the overall Service Park relocation project.

The Parks Department Shady Grove Maintenance Facility opened in 1981 and is undersized to serve the needs of the Park system which has nearly doubled over the last 30 years (now 34,000+ acres), including new facilities and maintained open space areas.

Plans and studies for this project include: 2006 adopted Shady Grove Sector Plan; Montgomery County Property Use Study/Smart Growth Initiative; and 2004 Space Utilization and Land Use Study.

#### OTHER

In September 2009, the County purchased the Webb Tract, located on Snouffer School Road near Montgomery Village, as part of its Smart Growth Initiative to relocate several County facilities, including the Shady Grove Maintenance Yard. The Smart Growth Initiative aims at moving Government-related buildings away from the Shady Grove Metro Station and Interstate 270 to allow for transit-oriented development.

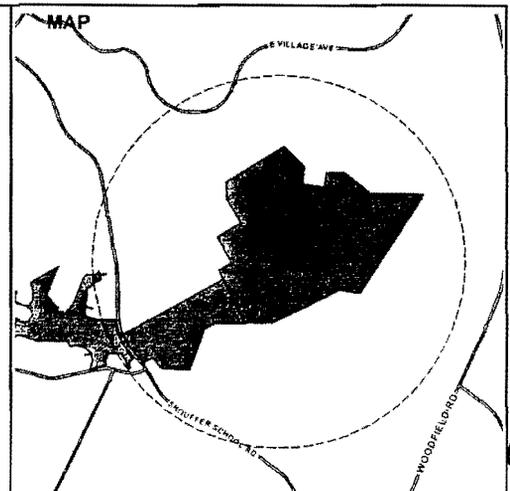
Funding for this project was originally recommended by the County Executive as part of the Montgomery County Smart Growth Initiative - Planning Relocation, PDF #360902.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	150
Current Scope		
Last FY's Cost Estimate		150
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150
Expenditures / Encumbrances		95
Unencumbered Balance		55
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Montgomery County Smart Growth Initiative - Relocation Planning PDF 360902.  
 Department of General Services



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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	604	0	244	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,648	0	1,208	1,440	240	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
<b>Total</b>	<b>3,252</b>	<b>0</b>	<b>1,452</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Contributions	2,464	0	1,264	1,200	200	200	200	200	200	200	0
Current Revenue: Park and Planning	444	0	144	300	50	50	50	50	50	50	0
Current Revenue: General	344	0	44	300	50	50	50	50	50	50	0
<b>Total</b>	<b>3,252</b>	<b>0</b>	<b>1,452</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### 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

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

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

#### OTHER

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

#### FISCAL NOTE

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

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.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY05 3,600	
Last FY's Cost Estimate	2,709	
Appropriation Request	FY13 300	
Appropriation Request Est.	FY14 300	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	1,452	
Expenditures / Encumbrances	109	
Unencumbered Balance	1,343	
Partial Closeout Thru	FY10 691	
New Partial Closeout	FY11 57	
Total Partial Closeout	748	

## Stream Protection: SVP -- No. 818571

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	926	0	176	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,028	0	580	2,448	408	408	408	408	408	408	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
<b>Total</b>	<b>3,954</b>	<b>0</b>	<b>756</b>	<b>3,198</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	3,954	0	756	3,198	533	533	533	533	533	533	0
<b>Total</b>	<b>3,954</b>	<b>0</b>	<b>756</b>	<b>3,198</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>0</b>

#### DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion.

Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

- \* Expenditures will continue indefinitely.

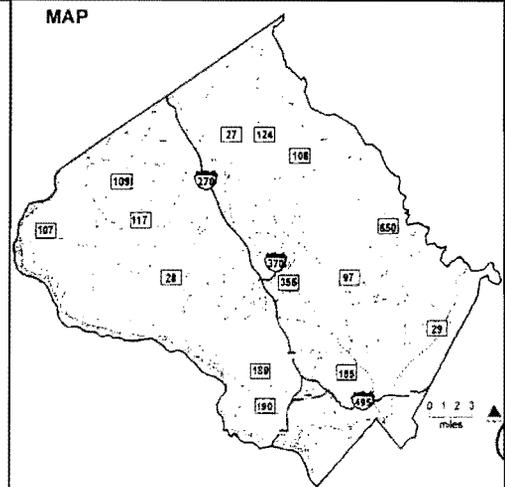
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		
Last FY's Cost Estimate		3,460
Appropriation Request	FY13	533
Appropriation Request Est.	FY14	533
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		756
Expenditures / Encumbrances		154
Unencumbered Balance		602
Partial Closeout Thru	FY10	8,389
New Partial Closeout	FY11	572
Total Partial Closeout		8,961

#### COORDINATION

Montgomery County Department of Environmental Protection  
 National Capital Planning Commission for Capper-Cramton Funded Parks  
 State and County Department of Transportation  
 State Dept. of Natural Resources  
 Montgomery County Department of Environmental Protection, PDF 733759  
 Utility rights-of-way coordinated with WSSC and other utility companies where applicable.  
 U.S. Army Corps of Engineers  
 Metropolitan Washington Council of Governments

#### MAP



## Takoma-Piney Branch Local Park -- No. 078707

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Takoma Park

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	549	383	166	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,091	648	2,443	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
<b>Total</b>	<b>3,640</b>	<b>1,031</b>	<b>2,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,027	383	644	0	0	0	0	0	0	0	0
Program Open Space	2,613	648	1,965	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,640</b>	<b>1,031</b>	<b>2,609</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Program-Other				7	2	1	1	1	1	1	1
Program-Staff				19	10	5	1	1	1	1	1
<b>Net Impact</b>				<b>26</b>	<b>12</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
WorkYears					0.1	0.1	0.0	0.0	0.0	0.0	0.0

#### DESCRIPTION

Takoma-Piney Branch Local Park, 2 Darwin Avenue, Takoma Park, is an existing 17.4-acre park adjacent to Piney Branch Elementary School. This project provides for renovations including a loop path, natural surface trails and pedestrian connections, improved entrance plaza and parking lot at Darwin Avenue, handicap parking at Grant Avenue and maintenance access, replaces existing basketball courts, replaces existing playground and adds another, reduces two volleyball courts to one, provides stormwater management for the parking lot and a wetland area in Takoma Woods, constructs a new shelter with ADA-compliant boardwalk access, replaces the existing restroom with portable toilets, and converts the two tennis courts to a skateboard park. The existing ballfield will remain unchanged.

#### ESTIMATED SCHEDULE

CONSTRUCTION IS EXPECTED TO BE COMPLETED IN FY12.

#### JUSTIFICATION

Support for the renovation of the Takoma-Piney Branch Local Park may be found in the Takoma Park Master Plan adopted December 2000. The facility plan is also consistent with the 1998 PROS plan. The 2005 Draft Land Preservation, Parks and Recreation Plan (LPPRP) cites the need for fifteen skateboard parks in the County. The Takoma-Piney Branch Local Park has Planning Board, City, and community approval for a small-scale, modular, neighborhood skateboard park. The Montgomery County Planning Board approved the Facility Plan in August 2005.

#### OTHER

This park is 30 years old and serves the densely populated area of Takoma Park. The Takoma Park City Council approved the plan and asked that it be given priority because it provides the only green space in an area with many apartment buildings. The skateboard facility will help provide one of the many that the Draft 2005 Land Preservation, Parks and Recreation Plan indicates are needed by 2020. The park will also provide walking paths to be used by the schools and community.

#### FISCAL NOTE

In FY09, \$63,000 (Park and Planning Bonds) was transferred in from Concord Local Park, PDF# 038702.

#### 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 City of Takoma Park	MAP
Date First Appropriation	FY07	
First Cost Estimate	FY09	
Current Scope	3,577	
Last FY's Cost Estimate	3,640	
Appropriation Request	FY13	
Appropriation Request Est.	FY14	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	3,640	
Expenditures / Encumbrances	2,994	
Unencumbered Balance	646	
Partial Closeout Thru	FY10	
New Partial Closeout	FY11	
Total Partial Closeout	0	

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	516	0	126	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,458	0	1,048	1,410	235	235	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,974</b>	<b>0</b>	<b>1,174</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,878	0	1,078	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,974</b>	<b>0</b>	<b>1,174</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Staff				42	7	7	7	7	7	7	7
<b>Net Impact</b>				<b>48</b>	<b>8</b>						
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1	0.1

#### DESCRIPTION

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

#### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

#### JUSTIFICATION

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

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

2008 Countywide Park Trails

2005 Land Preservation, Park and Recreation Plan

#### FISCAL NOTE

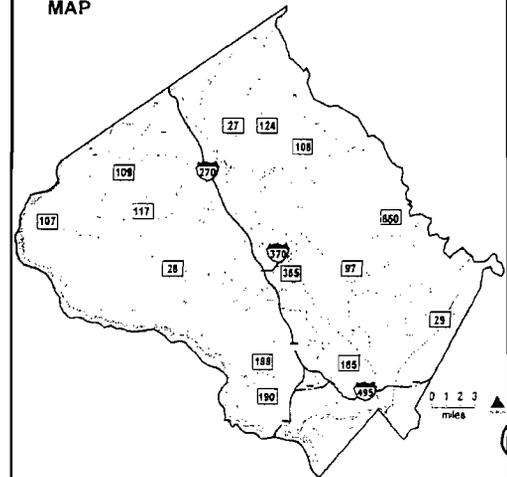
In January 2010, the County Executive recommended and the Council approved a \$100,000 reduction in current revenue as part of the FY10 Savings Plan.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY69	(\$000)
First Cost Estimate	FY02	7,945
Current Scope		
Last FY's Cost Estimate		2,581
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,174
Expenditures / Encumbrances		600
Unencumbered Balance		574
Partial Closeout Thru	FY10	8,003
New Partial Closeout	FY11	207
Total Partial Closeout		8,210

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

#### MAP



## Trails: Hard Surface Renovation -- No. 888754

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	412	0	112	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,073	0	573	1,500	250	250	250	250	250	250	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
<b>Total</b>	<b>2,485</b>	<b>0</b>	<b>685</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	2,388	0	588	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,485</b>	<b>0</b>	<b>685</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### 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: (1) the addition of FY17 and FY18 to this ongoing project; (2) much needed projects that would improve the conditions of existing trails. Trails were identified as the most popular recreational amenity per the Vision 2030 Plan jointly developed by the Department of Parks and the Department of Recreation.

#### JUSTIFICATION

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.

2008 Countywide Park Trails

2005 Land Preservation, Park and Recreation Plan

#### 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
Date First Appropriation	Trails: Hard Surface Design & Construction PDF 768673	
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

## Warner Circle Special Park -- No. 118703

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Kensington-Wheaton

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	900	102	135	598	38	0	0	0	400	160	65
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,585	0	280	3,210	70	0	0	0	0	3,140	1,095
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,485</b>	<b>102</b>	<b>415</b>	<b>3,808</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>3,300</b>	<b>1,160</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	4,860	0	0	3,700	0	0	0	0	400	3,300	1,160
State Bonds (P&P only)	625	102	415	108	108	0	0	0	0	0	0
<b>Total</b>	<b>5,485</b>	<b>102</b>	<b>415</b>	<b>3,808</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>3,300</b>	<b>1,160</b>

#### DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington, Maryland, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design.

This PDF will fund construction of the completed design that focuses on three goals for the new park:

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events
2. Provide historical interpretation of this important historical site to the County's citizens
3. Restore and rehabilitate the historic structures through adaptive reuse as PUBLIC MEETING SPACE AND DEPARTMENT OF PARKS' staff offices.

PHASE I OF THIS PROJECT INCLUDES THE DEMOLITION OF THE NURSING HOME WINGS, RESTORATION OF LOOP DRIVEWAY AND PUBLIC AREAS OF THE PARK PREVIOUSLY OCCUPIED BY THE NURSING HOME, AND RECONSTRUCTION OF HISTORIC EXTERIOR WALLS AT DEMOLITION.

PHASE II OF THIS PROJECT INCLUDES THE REHABILITATION OF THE CARRIAGE HOUSE AND THE MAIN HOUSE FOR DEPARTMENT OF PARKS' OFFICE SPACE AND PUBLIC MEETING SPACE, AND LANDSCAPE ENHANCEMENTS TO THE GROUNDS.

#### ESTIMATED SCHEDULE

PHASE I WILL BE COMPLETED IN FY12 AND FY13. PHASE II WILL BE PURSUED IN FY17, FY18, AND BEYOND SIX YEARS.

#### COST CHANGE

INCREASED DUE TO: (1) THE ADDITION OF \$100,000 STATE BONDS FOR PHASE I; (2) THE ADDITION OF PHASE II BEGINNING IN FY17

#### JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); FACILITY PLAN APPROVED BY PLANNING BOARD (2011).

#### OTHER

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

#### FISCAL NOTE

In 2004, 2006, 2010, and 2011 A TOTAL OF \$625,000 in state bond bills was awarded to M-NCPPC FOR THIS PROJECT.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>525</td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>525</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>525</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate	FY11	525	Current Scope	FY11	525	Last FY's Cost Estimate		525	Restoration of Historic Structures, PDF# 808494 MARYLAND HISTORICAL TRUST TOWN OF KENSINGTON MONTGOMERY COUNTY HISTORIC PRESERVATION COMMISSION	
Date First Appropriation	FY11	(\$000)												
First Cost Estimate	FY11	525												
Current Scope	FY11	525												
Last FY's Cost Estimate		525												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>100</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	100	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	100												
Appropriation Request Est.	FY14	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>525</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>102</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>423</td> </tr> </table>	Cumulative Appropriation		525	Expenditures / Encumbrances		102	Unencumbered Balance		423					
Cumulative Appropriation		525												
Expenditures / Encumbrances		102												
Unencumbered Balance		423												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

## Warner Circle Special Park -- No. 118703 (continued)

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### 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.

## Wheaton Tennis Bubble Renovation -- No. 078708

Category M-NCPPC  
 Subcategory Development  
 Administering Agency M-NCPPC  
 Planning Area Kensington-Wheaton

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	198	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,847	1,847	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
<b>Total</b>	<b>2,045</b>	<b>2,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	591	591	0	0	0	0	0	0	0	0	0
G.O. Bonds	46	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
<b>Total</b>	<b>2,045</b>	<b>2,045</b>	<b>0</b>								

#### 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

FY12 Closeout.

#### 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.

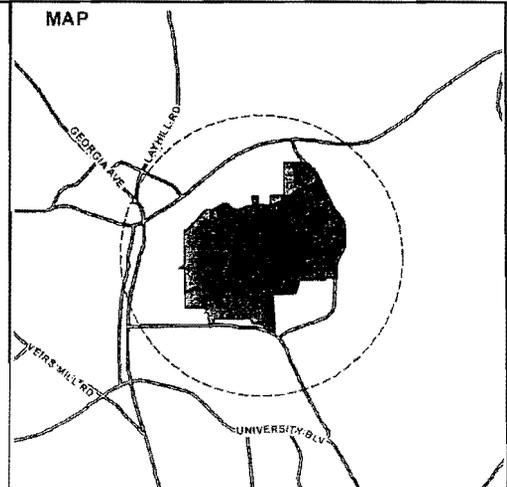
In FY09, \$141,000 in current revenue was transferred in from PLAR Minor Renovations, PDF# 998708.

#### 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		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY11	1,999
Last FY's Cost Estimate		2,045
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,045
Expenditures / Encumbrances		2,045
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Enterprise Facilities' Improvements PDF 998773



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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  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 25, 2011  
 No  
 None  
 Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	535	262	258	15	9	6	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	280	1,985	491	1,494	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
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	800	262	538	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				32	0	0	8	8	8	8
Maintenance				4	0	0	1	1	1	1
Offset Revenue				-60	0	0	-15	-15	-15	-15
Program-Other				105	0	0	87	6	6	6
Program-Staff				436	0	0	109	109	109	109
<b>Net Impact</b>				<b>517</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>109</b>	<b>109</b>	<b>109</b>
WorkYears					0.0	0.0	1.3	1.3	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 MONTGOMERY COUNTY POLICE HELICOPTER 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 BARN AND ADJACENT CARRIAGE HOUSE FOR USE AS a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County AND THE BARN AS A FEATURE OF THE COUNTY'S AGRICULTURAL LANDSCAPE. 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

THE DESIGN PHASE OF THE PROJECT HAS BEEN DELAYED BY SCOPE AND SCHEDULING COMPLEXITIES. As a result, the expenditure schedule has been shifted out.

#### 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

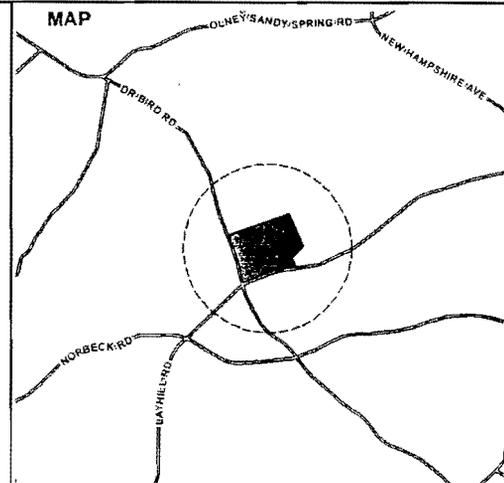
The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

#### 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)
First Cost Estimate	FY09	2,800
Current Scope		2,800
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		486
Unencumbered Balance		2,314
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

**COORDINATION**  
 Restoration of Historic Structures, PDF #808494  
 Maryland State Highway Administration  
 Maryland State Historic Preservation Office - Section 106 and Easement Committees  
 Montgomery County Historic Preservation Commission  
 Montgomery County Department of Permitting Services



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## 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 25, 2011  
 No  
 None  
 Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	161	89	72	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	471	650	0	0	0	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,410</b>	<b>688</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	250	1	249	0	0	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
State Aid	850	627	223	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	250	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,410</b>	<b>688</b>	<b>722</b>	<b>0</b>							

### OPERATING BUDGET IMPACT (\$000)

Energy				6	1	1	1	1	1	1
Maintenance				90	15	15	15	15	15	15
Program-Staff				96	16	16	16	16	16	16
<b>Net Impact</b>				<b>192</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5

#### 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, access paths, stormwater management facilities and utilities. Additional facilities may be built in future phases.

#### ESTIMATED SCHEDULE

PENDING CLOSEOUT. CONSTRUCTION IS UNDERWAY AND IS ANTICIPATED TO BE COMPLETED IN SPRING OF 2012.

#### 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.

#### OTHER

AS PART OF THE FY11-16 CIP PROCESS, IT WAS DETERMINED THAT THE EQUESTRIAN CENTER WOULD NOT OPEN UNTIL FY15 IN ORDER TO REDUCE OPERATING BUDGET IMPACTS (OBI) THROUGH FY14 UNLESS THE COMMISSION IS ABLE TO IDENTIFY AN ALTERNATIVE SOURCE OF FUNDING OR A WAY TO SIGNIFICANTLY MINIMIZE OPERATING COSTS. THE COMMISSION HAS SINCE FOUND WAYS TO SIGNIFICANTLY REDUCE THE OBI AND THEREFORE THE EQUESTRIAN CENTER WILL OPEN IN FY13 UPON ITS COMPLETION.

#### 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.

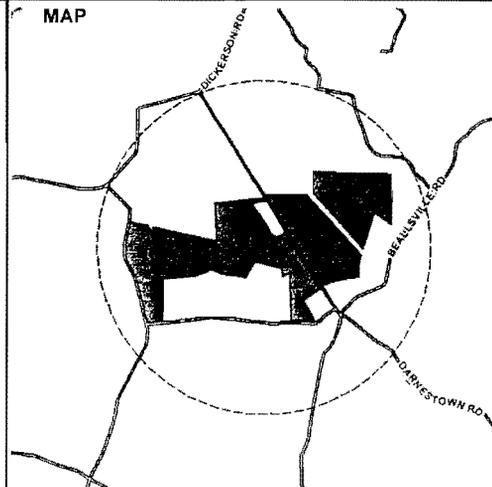
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	1,410
Last FY's Cost Estimate		1,410
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		688
Unencumbered Balance		722
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

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

#### MAP



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## Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. -- No. 028702

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	920	778	142	0	0	0	0	0	0	0	0
<b>Total</b>	<b>920</b>	<b>778</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
<b>Total</b>	<b>920</b>	<b>778</b>	<b>142</b>	<b>0</b>							

#### DESCRIPTION

This proposal implements a Work Order Management/Planned Lifecycle Asset Replacement (WOM/PLAR) System to centralize and automate information related to the maintenance of park and other assets such as playgrounds, trails, ballfields, trees, and park roads. The central purpose of the project is to improve the overall management and effectiveness of Park operations. The system will collect data on both routine and non-routine maintenance activities and will produce reports to identify the costs of routine and non-routine parks maintenance activities.

The first objective is to develop the data, systems, and procedures to measure park maintenance to improve management operations, planning and budgeting. The first project task will be to build a Facility Inventory system. When building the Facility Inventory, top priority will be given to those facilities with the greatest maintenance costs. The second project task will be development of a Work Order Management system. The third project task will be development of a Planned Lifecycle Asset Replacement (PLAR) system.

THE CURRENT SYSTEM IS IN PLACE BUT IS DUE TO BE REPLACED IN FY12. THE SCOPE OF THE REPLACEMENT WILL BE EXPANDED TO INCLUDE PROJECT MANAGEMENT CAPABILITIES THAT WILL TIE INTO THE NEW WORK ORDER MANAGEMENT SYSTEM. THE NEW SYSTEM WILL ALSO INTERFACE WITH SEVERAL EXISTING COMMISSION SYSTEMS THAT TRACK FINANCIAL, PROCUREMENT, AND TIME TRACKING DATA. THIS WILL PRODUCE MORE EFFECTIVE AND EFFICIENT MANAGEMENT OF ASSETS AND WORK ORDERS.

#### ESTIMATED SCHEDULE

Pending closeout. WORK ORDER SYSTEM IS BEING REPLACED AND IS EXPECTED TO BE DEPLOYED IN FY12.

#### JUSTIFICATION

The Technology Investment Fund (TIF) Loan/Grant Committee and the Office of Management and Budget have recommended approval of the request. The project will dramatically improve the capability and flexibility of maintenance operations and planning. M-NCPPC HAS IMPLEMENTED A CENTRAL WORK ORDER SYSTEM BUT IS IN THE PROCESS OF REPLACING THE SYSTEM TO FURTHER AUTOMATE AND STREAMLINE THE WORK ORDER PROCESS. This project will provide long-term cost savings and avoidance by enabling staff to use centrally managed maintenance data for better planning and management.

M-NCPPC Montgomery County Department of Park and Planning Automation Study (2001), WOM/PLAR Program of Requirements (2001).

#### OTHER

The Technology Investment Fund Loan/Grant Committee reviewed the application, determined that the project meets the requirements and objectives of the fund, and recommended approval of the grant in the amount of \$920,000. This project is implemented in accordance with Council Resolution 13-994, the Technology Investment Fund Policy Resolution.

#### FISCAL NOTE

Project funding is approved from the following sources: Revolving Fund - Current Revenue (TIF Reserve) (\$437,000); and transfers from the Technology Investment Loan Fund CIP project (\$432,000) and the Technology Investment Grant Fund CIP project (\$51,000).

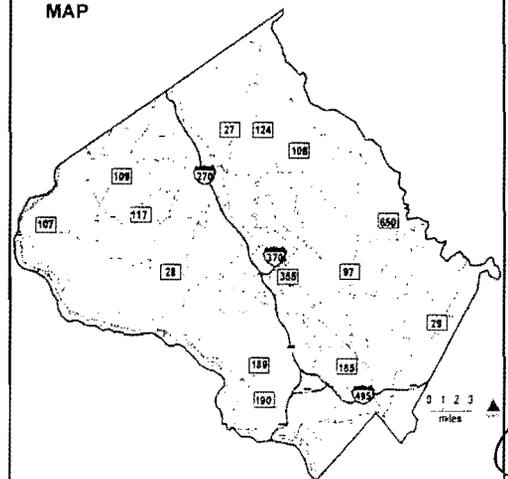
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY02	920
Current Scope	FY02	920
Last FY's Cost Estimate		920
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		920
Expenditures / Encumbrances		778
Unencumbered Balance		142
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

#### COORDINATION

County Council Resolution No. 13-994  
TIF Loan/Grant Committee  
Office of Management and Budget  
Department of Information Systems and  
Telecommunications  
Technology Investment Grant Fund PDF (No. 319485)

#### MAP



## North Four Corners Project

- The North Four Corners **Master Plan** recommended the acquisition of land adjacent to the North Four Corners Park to expand the park and **provide additional active recreational resources** and provide park access from University Boulevard. The park was increased in size in 1998 from 7.9 acres to 13.9 acres. The intent was to provide a second field.
- A project to renovate the park and add a second field was submitted by M-NCPPC as part of the FY07-FY12 CIP. The Council asked M-NCPPC to consider alternatives and delay the project for the next CIP. M-NCPPC once again submitted a request for a two field park as part of the FY09-FY14 CIP. During the review of the FY09-14 CIP the project was revised to have only one field (with the existing field relocated to be closer to University Boulevard). The existing field site was to be reconfigured as passive open space. **This project received more attention than any other M-NCPPC CIP project in both the FY07-FY12 and FY09-FY14 CIP reviews and was considered again by the Council when it reviewed the FY11-FY16 CIP.**
- The Silver Spring/ Takoma Park area is expected to have an 11-field deficit by 2020.
- The Department of Parks explored all other options in the area and found that there are no other existing fields that could be expanded or converted and no other undeveloped sites that are suitable for a field that could serve this area.
- 46% of all local parks have one field; 43% have 2 fields; 11% have 3 fields; 2% have no fields due to very unique conditions not found at North Fours Corners Local Park.
- Moving the field and parking closer to University Boulevard decreases impact on the adjacent community.
- **If the project is not funded in the CIP, the existing park with all of its problems (including having the field adjacent to the neighborhood) would remain unchanged.**



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

**MEMORANDUM**

DATE: February 3, 2012

TO: Marlene Michaelson, Senior Legislative Analyst, Montgomery County Council

VIA: Mitra Pedoeem, Chief, Park Development Division

FROM: Carl Morgan, AICP, CIP Manager, Park Development Division

SUBJECT: Responses to questions regarding the FY13-18 CIP

Thank you for the chance to address specific questions regarding the M-NCPPC Department of Parks. Below you will find responses to the questions you sent me on January 27, 2012.

1. *Please provide an update on CIP implementation rates.*

The Commission has continued to focus on improving and maintaining the implementation rate of the CIP. After years of lagging rates in the 70% range, FY11 has seen an overall implementation rate of 93%. Considering expenditures and expected encumbrances for FY 12, we anticipate an implementation rate of about 85%.

2. *What is the Commission's reaction to the reductions recommended by the Executive? What are the likely impacts?*

MNCPPC submitted a CIP to the Executive sensitive to the conditions of the local economy. Shortly after the submission, staff at the Office of Management and Budget reached out to the Parks Department expressing a need to consider an additional target reduction of current revenue of \$300,000 and requested input on projects that might be adjusted to meet that goal. MNCPPC offered a list of projects that, if reduced by \$50,000 each, would achieve the target and minimize negative impacts to the overall CIP. These are listed below with potential impacts identified:

PDF#	Project Title	Potential Impact
018710	Legacy Open Space	Reduced funds for one-time (clean-up/demo) costs for future legacy open space acquisitions may potentially leave some properties unsecured and unstable posing potential safety hazards.
958776	Facility Planning: Non-	Delay facility plan to renovate the Paint Branch Trail, a project

	Local Parks	that would significantly reduce operating budget impacts and provide a better quality trail. Trails are one of the most popular recreational amenities enjoyed by County residents.
998708	Planned Lifecycle Asset Replacement (PLAR): Nonlocal Parks - Minor Renovations	Reduced funds for infrastructure projects that reduce operating budget impacts.
078701	Pollution Prevention and Repairs to Ponds & Lakes	Reduced funds to meet federal mandate - National Pollutant Discharge Elimination System (NPDES) Permit.
808494	Restoration Of Historic Structures	Reduced funds for retrofitting and renovating historic properties for potential leasing opportunities thereby extending the time that certain historic buildings are left vacant and potential revenue is lost.
858710	Trails: Natural Surface Design, Construction and Renovation	Delay Phase Three of Rachel Carson Greenway Trail (from Goldmine Road to MD Route 97 - 3 miles of trail) .

When the Executive's CIP was released in mid-January the adjustments were incorporated into the Executive's budget. Additionally, the Executive also modified funding schedules for two additional projects:

- **138703 Little Bennett Regional Park Day Use area** – Planning Design and Construction funding was moved from FY15 to FY17 pushing all construction funding beyond the 6-year CIP timeframe.
- **138705 Woodside Urban Park** – Planning Design and Supervision funding set to begin in FY13 was moved to FY15. While this project is being funded with Park and Planning Bonds, the Executive's staff attributed this shift to the desire to keep funding in step with work that the Department of General Services (DGS) is doing in planning for the Health and Human Services building at 8818 Georgia Avenue which shares the city block with Woodside Urban Park.

The Commission is concerned with the delay in Little Bennett funding for several reasons. As the largest park in the park system, Little Bennett lacks a formal entry. There is no day use area to meet the increasing park demand for the fast growing Clarksburg area and the region. Indications earlier from the Executive supported not only a day use area but augmenting plans for a nature center that would become a showcase piece for Montgomery County. Keeping funding for planning design and supervision in FY15 and FY16 would allow continued progress for these improvements, while construction funding could be reassessed in the next CIP cycle.

There are also some concerns with the delay in funding for Woodside Urban Park. Please see question #3 below.

3. *For Woodside Urban Park the Executive has indicated that he wants to delay planning to coincide with the County's planning for renovation of 8818 Georgia Ave. I know very little*

*about this project and how it relates to the park but the idea of having the planning occur at the same time seems reasonable. Any thoughts.*

Regarding Woodside Urban Park, the Commission agrees with the need for the Commission to stay in step with the Department of General Services, however, the proposed funding schedule does not accomplish this. The Commission understands that there was concern that its planning for the park might get ahead of DGS's work and create constraints for the plans of the HHS building. As we are aware, DGS is in the process of doing a Program of Requirements for the building with plans to do a test fit of the building footprint on the site. Because the size and orientation of the building will impact the orientation and planning of the park, the proposed funding schedule seems to have simply reversed the coordination problem. A more cooperative solution would be to program some of the Commission's own funding of \$30 thousand in FY13 and FY14 respectively for Commission consultants to coordinate with DGS consultants and vice versa. Of course, as soon as design for the HHS building commences, the Commission will need full design funds in order to prepare a joint mandatory referral submission to the Planning Board for the new building and the park facility plan. Once the joint mandatory referral is approved, the projects can run on separate tracks if necessary and there would be no reason to further delay the design and construction of the park if the funding for the County facility were to be further delayed in the County's CIP.

4. *Are there Legacy Open Space potential acquisitions that could be jeopardized by the reduction in funding?*

The Parks Department accepts the County Executive's proposed reduction of \$50 thousand in Current Revenue in FY13. This proposed cut will not affect the Legacy Open Space Program's ability to acquire important open space properties for the County's residents. The reduction will reduce the amount of funds available in FY13 for one-time, acquisition-related costs to secure and stabilize acquired properties (including site cleanup and demolition), but \$200 thousand for one-time costs remains in the FY13 CIP under this proposal and returns to \$250 thousand in FY14.

The Commission has been working with willing sellers of property to fully utilize the funding requested for this program. Any shifting of funding to GO Bonds may jeopardize the acquisition of one or more of these properties.

A consistent and predictable funding stream is critical to maintaining an effective acquisition program, especially for the large park acquisitions that are often implemented by the Legacy Open Space program. The program has successfully expended an average of approximately \$5 million in appropriations each year it has been in existence. The proposed appropriation for FY13 (\$3.45 Million) is well below the average funding level, but it is an increase over the current year's funding and starts a gradual return over the coming years of the CIP to the program's traditional funding level.

It is also important to maintain funding in acquisition programs because it is an ideal time to pursue acquisitions. The current economic climate is an excellent opportunity for acquisitions, both for opportunities that were not available previously and because acquisition dollars go farther now than in a boom economy.

5. *Is the Governor's budget consistent with your projections of POS funding?*

As you are aware, since 2010, the State has met other budget shortfalls by transferring funds for Program Open Space to the General Fund and replaced them with GO bonds. Each year that this has been done, it has been with the anticipation that the bonds would be paid back in annual installments according to that year's apportionment formula (typically over three to five years). Where the State has continued to do this with plans to continue in FY13, the program has become financially complex and local funds have been less available. However, funds have begun to filter back to the local level.

At the time of the first transfer in 2010, Montgomery County had about \$18.9 million in projects approved by the State. However, the unencumbered balance for the County's portion is a negative \$6.6 million, meaning that if reimbursements were requested for all projects approved by the state, there would currently be a shortfall of \$6.6 million. Recent information from the State indicates that for FY13, Montgomery County has a potential to receive about \$9.6 million from the State, subject to approval by the State Legislature. As funding comes to the County through the POS program, it will be first applied to the negative balance, leaving about \$3million for local programs. Half of that typically goes to acquisitions and the other half is made available to the county and municipalities in the county for other qualifying POS projects or purchases. The county currently has \$5.2 million in qualifying CIP projects (Falls Road Local Park Parking Lot Expansion, and North Four Corners Local Park Renovations) that have been awaiting the recovery of the State's POS program. If the proposed funding for this year (leaving about \$1.5 million for these and municipal projects) is approved by the State legislature, the local program may face a shortfall of approximately \$3.7 million for FY13, possibly causing delays in these projects. Based on projected revenue streams at the state level, it appears that the recovery to the local share of POS may still be a few years out.

6. *What additional work has been done on the Warner Circle project to address the concerns raised in the Committee meeting two years ago? What parts of the Department of Parks are likely to relocate to the proposed new headquarters in Wheaton?*

Answer combined with #7

7. *What additional planning is needed for the headquarters building to augment the planning previously done? Is this all site specific and would it be relevant if the Council decides the headquarters should be located somewhere other than Wheaton?*

### Relationship between M-NCPPC Headquarters Project & Warner Circle

The Planning Board adopted the Program of Requirements (POR) for SilverPlace on December 4, 2008 (FY 09). At that time, the POR called for 151 of a total approved staff compliment of 735 positions (career or contractual) in the Department of Parks to move to the headquarters; equating to 20% of the Departments positions, not including seasonal work years.

Park employees to be relocated to the headquarters were located at Parkside Headquarters, two leased spaces in Silver Spring, and the dilapidated Shorefield House in Wheaton Regional Park.

Organizational units envisioned to locate to the headquarters included the Director's Office, Park Development, Management Services, Information Technology, SmartParks, Park Information and Customer Service (now Public Affairs and Community Partnerships), Volunteer Services, Park Permits, and Public / Private Partnerships.

Portions of the Enterprise Division (administrative positions & Park Pass) and portions of the Park Planning & Stewardship Division (administration, park planning) were to be located in the headquarters.

Park Divisions with no planned presence in the Headquarters include Central Maintenance (now Facility Management), Northern Region (now Northern Parks), Southern Region (now Southern Parks), Park Police, and Natural Resources (now Horticulture, Forestry, and Environmental Education).

The POR for SilverPlace did not include space for two units in the Park Planning and Stewardship Division as it was contemplated that those groups did not fit a headquarters locale. They were the Cultural Resources Stewardship Section and the Natural Resource Stewardship Section.

It was subsequently determined in September 2009 during Planning Board review of the concept plan for the Warner Circle project that those units along with the entire Park Planning & Stewardship Division would be a perfect fit to report to a rehabilitated Warner Circle.

The Planning Board's most recent action on Warner Circle during review of the facility plan in July and September 2011 supported rehabilitating the space for park office use, but required that the space be created as flexible office space that could be used by any of a number of administrative units / functions across the Department. They rejected the building of an addition for creation of specialty space for an aquatics lab and archeological programs in order to fit the entire Park Planning & Stewardship Division, and favored general office space on the principle that the Department of Parks is large enough to always need quality office spaces, and the fact that we currently have staff report to 32 locations, many of which are in poor condition and in need of capital investment. Divisions that could benefit from office space in Kensington that are not well-suited for an urban headquarters environment include portions of the Park Planning and Stewardship, Southern Parks, Enterprise, or Park Police Divisions.

We have no optimism that a 3<sup>rd</sup> party with sufficient resources will materialize to invest in the rehabilitation of Circle Manor. A prior RFP has failed to produce a suitable partner, and there is enough awareness of the property to spur unsolicited proposals, which have not materialized. A partnership may be more viable if the public sector puts up several million, but that can't be funded with tax-exempt debt due to IRS restrictions on private use. The public investment would have to be current revenue, taxable bonds, grants, or some other source that is highly unlikely. It remains our strong view that the only sure option of the occupancy and preservation of Circle Manor is for park office use, which is needed whether or not a major headquarters project materializes.

The Planning Board's requested FY 13-18 CIP includes funding to update the POR in FY 13, since there is renewed interest in including a headquarters project for Park & Planning as part of the Wheaton Revitalization project. The POR needs to be updated because:

- There has been major reorganization in both Parks and Planning
- Both Departments are significantly smaller due to position abolishment
- There has been significant movement of staff among locations since 2008
- Four of the Five Planning Board Members are new since the POR was approved

For the most part, the POR is not location specific and is a critical document necessary for the success of any major building project regardless of the location.

It remains to be seen what portions of the Department of Parks will be deemed suitable for a headquarters environment as the new Board reviews the program of requirements. It is certain that a large majority of Park's positions will not be stationed at the headquarters, some of which could benefit from office space at a rehabilitated Warner Circle. At the present time, that option is the only viable course to assure use and occupancy of a valuable historic resource which is critical to assure its preservation.

#### Background and Status of Warner Circle Project

Park staff asked the Planning Board to approve a Facility Plan for Warner Circle Special Park on July 28, 2011. The Plan presented the restoration of the historic 1893 house and 1914 carriage house; the construction of an addition to hold aquatics staff, an archaeological lab, and a large community meeting space; and related site improvements. The Planning Board asked staff to provide more context on the proposed Parks staff use, pronounced the project too expensive, particularly citing the cost of a proposed new rear addition. The Planning Board recommended that staff significantly scale back its vision for the building, focusing mostly on the restoration of the footprint of the historic house and also justify the office use.

On September 15, 2011, staff presented a modified Facility Plan for Brainard Warner with no rear addition to the house, following the Board's guidance. The new proposal focused on the demolition of the nursing home, the re-creation of missing walls, and the rehabilitation of the house and carriage house for proposed Parks offices. Site work also was reduced to include storm water management, re-creation of a missing portion of the loop road, and reduction of

some existing parking to remove imperviousness. The new cost estimate for the rehabilitation was \$4.3 million dollars. Staff also provided the Board with information that unit square footage costs were standard office rates, not high-end historic restoration. Likewise, the Department told the Planning Board that the offices in the historic house would be generic enough to accommodate a typical office tenant. The Planning Board enthusiastically endorsed the project. The community also noted its approval of the project on the record.

Staff is currently working on 100% Construction Documents for demolition of the nursing home and the exterior stabilization of the historic house (Phase 1). Monies for the demolition and associated hazardous materials work have been authorized by the state in the form of four state bond bills totaling \$625,000. These monies will be fully appropriated by FY 13 with the Council's authorization of the current CIP request. The 4.33 million project total for the full rehabilitation of the building (house and carriage house) to accommodate office space is being requested in the out years, FYs 17 and 18.