


CIP Worksession

MEMORANDUM

April 18, 2013

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

FROM:  Marlene L. Michaelson, Senior Legislative Analyst

SUBJECT: M-NCPPC Amendments to the FY13 – FY18 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) amendments for FY13-FY18 lead to a request of \$153.155 million, a **decrease** of \$3.4 million (2.2 percent) from the approved FY13-18 CIP (\$156.56 million). M-NCPPC recommended amendments to 5 projects. The Executive supports the amendments for 4 of the projects, but does not support the requested increase in FY14 for the Trails Hard Surface Renovation project and therefore recommends a six year CIP of \$153 million. The summary chart below does **not** include the potential addition of an M-NCPPC Headquarters Project, which would increase the M-NCPPC CIP significantly if it is added. This project is being reviewed by the Government Operations and Fiscal Policy (GO) and Planning, Housing, and Economic Development (PHED) Committees and is not addressed in this memorandum.

	Millions
Approved FY13-FY18 CIP	\$156.560
M-NCPPC FY13 - FY18 Requested Amendments	\$153.155
Executive FY13 - FY18 Recommendation	\$153.023
Difference between M-NCPPC and Executive	\$0.132

The cover letter for the M-NCPPC CIP submission is attached on © 1-3 and the revised Project Description Forms (PDFs) submitted by M-NCPPC are attached on © 4-9. The Executive-recommended changes to the Trails Hard Surface Renovation PDF is attached at © 10. Each project is addressed below.

ENTERPRISE FACILITIES IMPROVEMENTS - No. P998773

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	1,441	1,200	200	200	200	200	200	200
M-NCPPC	1,841	1,600	200	600	200	200	200	200
Executive	1,841	1,600	200	600	200	200	200	200
Staff Recommendation	1,841	1,600	200	600	200	200	200	200

PDF: See © 4

Description: This project funds renovations or new constructions at M-NCPPC Enterprise facilities. M-NCPPC is proposing an FY14 of increase of \$400,000 (from \$200,000 to \$600,000) due to the increased availability of enterprise park and planning funds (i.e., higher net revenues than anticipated). These funds would be used to cover improvements to the Agricultural Farm History Park Facilities (ADA compliance, safety improvements, and structural reinforcements) and an expansion of the Germantown Splash Park (FY14 monies would fund design, site preparation, added water/splash feature and filter room modifications. They believe that additional funding will be required in FY15 for additional improvements.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Staff supports the project recommended for FY14 but recommends that the Department be asked to prepare a list of priority capital improvements before the next CIP. Since debt service on both the ice rinks and golf courses will be completed this year, there may be new opportunities for capital projects and the Committee should discuss priorities with M-NCPPC.

FALLS ROAD LOCAL PARK - No. P098705

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	1,740	937	937	0	0	0	0	0
M-NCPPC	803	0	0	0	0	0	0	0
Executive	803	0	0	0	0	0	0	0
Staff Recommendation	803	0	0	0	0	0	0	0

PDF: See © 5

Description: Falls Road Local Park is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way, Potomac. This park is the site of Hadley's Playground, a 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. The project funded in the FY13-18 CIP would have

replaced the rubberized surface that has deteriorated since it was originally installed in 1999 and funded the design for an expanded parking lot. M-NCPPC is recommending removing the FY13 funding due to a lack of Program Open Space funding that would have funded this project. M-NCPPC indicates that design will continue and they will address construction funding in the next CIP.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Concur with M-NCPPC request.

LAYTONIA RECREATIONAL PARK - No. P038703

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	11,579	10,694	0	817	2,056	3,668	4,153	0
M-NCPPC	11,579	10,694	0	817	2,056	3,668	4,153	0
Executive	11,579	10,694	0	817	2,056	3,668	4,153	0
Staff Recommendation	11,579	10,694	0	817	2,056	3,668	4,153	0

PDF: See © 6

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. The only change from the approved CIP is to provide \$596,000 in appropriation authority in FY14, the remaining funding needed to be appropriated to allow construction to begin in FY15.

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Concur with M-NCPPC request.

LEGACY OPEN SPACE - No. P018710

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	100,000	25,950	3,450	4,500	4,500	4,500	4,500	4,500
M-NCPPC	100,000	22,950	3,450	3,500	3,500	3,500	4,500	4,500
Executive	100,000	22,950	3,450	3,500	3,500	3,500	4,500	4,500
Staff Recommendation	100,000	22,950	3,450	3,500	3,500	3,500	4,500	4,500

PDF: See © 7-8

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. The proposed amendment moves \$3 million of Program Open Space – Stateside from FY14, FY15 and FY16 (\$1 million each year) to beyond the six year period of the CIP due to lack of availability of these funds

Testimony: None.

Executive Recommendation: Concur with M-NCPPC request.

Staff Recommendation: Concur with M-NCPPC request.

TRAILS HARD SURFACE RENOVATION - No. P888754

	Total Project Costs	Total 6 years	FY13	FY14	FY15	FY16	FY17	FY18
Current Approved	1,825	1,140	300	168	168	168	168	168
M-NCPPC	1,957	1,272	300	300	168	168	168	168
Executive	1,825	1,140	300	168	168	168	168	168
Staff Recommendation	1,957	1,272	300	300	168	168	168	168

PDF: See © 9

Description: This project provides funds for major renovations of trails with asphalt surfaces. M-NCPPC believes the approved funding is inadequate to keep up with the deterioration and maintenance of the system to sustain safety and accessibility, particularly as the Department is addressing ADA issues in the parks as mandated by the U.S. Department of Justice. When M-NCPPC submitted its FY13-18 CIP, they requested \$300,000 for all six years of the CIP. The Executive supported that request and originally the Council did as well, but funding in FY14-FY18 was reduced during reconciliation of the CIP (with the assumption that funding in the out years could be reconsidered at a later date).

Testimony: None.

Executive Recommendation: The Executive does not recommend M-NCPPC's \$132,000 requested FY14 increase due to fiscal capacity reasons. The Executive's recommendation maintains project funding at the previously approved funding level.

Staff Recommendation: The Council supported the request for \$300,000 each year when M-NCPPC made it last year and reduced the out-year funding during CIP reconciliation. Staff supports the request for \$300,000 in FY14 and believes FY15-18 should be reconsidered as part of the next CIP. **Staff concurs with the M-NCPPC request.**

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

November 1, 2012

MEMORANDUM

TO: Jennifer Hughes, Director
Montgomery County Office of Management and Budget (OMB)

FROM: Françoise Carrier, Chair, Montgomery County Planning Board and Park Commission

SUBJECT: FY13-18 Biennial CIP Submission

Attached is the FY13-18 Biennial CIP submission for the Department of Parks following the format set forth in OMB's memorandum of August 6, 2012. Our submission this year is limited to amendments of only five projects in the following categories:

Program Open Space

In order to fund other programs and projects within the state, every year since 2010, the legislature has replaced revenue for Program Open Space with bond funding, compromising what historically has been a dependable source of funding for local governments. This has affected several projects in the CIP that assumed POS funding.

- **Legacy Open Space (P018710)** - POS funding formerly assumed in fiscal years 14 through 16 has been moved to the "Beyond 6 Years" column to reflect the current state of the POS program
- **Falls Road Local Park (P098705)** – POS funds were assumed for FY13, but were subsequently not available. Design will continue and we will address construction funding in the next CIP.

Increased Revenues

Actual revenues of the Enterprise Division have exceeded those estimated in the CIP. In order to move forward with capital projects that will leverage their ability to capture additional revenues, the Division needs spending authority to spend enterprise revenues. The current work program supported by the **Enterprise Facilities Improvements (P998773)** PDF includes expanding the splash park in South Germantown and improvements in the barn at the Agricultural History Farm Park that require increasing their spending authority from \$200k in FY14 to \$600k.

①

Technical Adjustment

The appropriation data for **Laytonia Recreational Park (P038703)** did not reflect the amount of funding that was approved in the Expenditure and Funding Schedules approved in the PDF. The Appropriation data for FY14 was adjusted to match the assumed and approved expenditures and funding.

Level of Service

The amount approved in fiscal years 14 through 18 for the **Trails: Hard Surface Renovation (P888754)** program are inadequate to keep up with the deterioration and maintenance of the system to sustain safety and accessibility, particularly as the Department is addressing ADA issues in the parks as mandated by the U.S. Department of Justice. The agency request was originally for \$300k in all years of this CIP cycle, however, that amount was approved only for FY13. The Department is requesting similar funding for FY14.

Please feel free to contact me at 301-495-4605 should you have any questions concerning our submission.

ATTACHMENTS

Copies to: Mary Bradford, Director, Montgomery County Department of Parks
Michael F. Riley, Deputy Director, Montgomery County Department of Parks
Mitra Pedoeem, Chief, Park Development Division, Montgomery County Department of Parks
Carl Morgan, AICP, CIP Manager, Montgomery County Department of Parks
Matthew Schaeffer, Budget Analyst, OMB
The Honorable Nancy Floreen, Chair, Planning Housing and Economic Development Committee, Montgomery County council
The Honorable Marc Elrich, Planning Housing and Economic Development Committee, Montgomery County council
The Honorable George Leventhal, Planning Housing and Economic Development Committee, Montgomery County council
Marlene Michaelson, Senior Legislative Analyst, County Council Staff
Joe Zimmerman, Secretary-Treasurer, M-NCPPC
Karen Warnick, Budget Manager, M-NCPPC
Barbara Walsh, Accounting Manager, M-NCPPC

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FC/cm

Appropriation Comparison Report

Run on : 11/01/2012

	CC Approved Year2 Appropriation Request	Department Submission
Legacy Open Space (P018710)	4,500	3,500
Acquisition: Local Parks (P767828)	535	535
Acquisition: Non-Local Parks (P998798)	635	635
Acquisition	5,670	4,670
Ballfield Initiatives (P008720)	820	820
Laytonia Recreational Park (P038703)	0	596
Black Hill Trail Renovation and Extension (P058701)	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	300	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625	625
North Four Corners Local Park (P078706)	166	166
Falls Road Local Park (P098705)	0	-937
Battery Lane Urban Park (P118701)	0	0
Rock Creek Maintenance Facility (P118702)	50	50
Northwest Branch Recreational Park-Athletic Area (P118704)	350	350
ADA Compliance: Local Parks (P128701)	350	350
ADA Compliance: Non-Local Parks (P128702)	650	650
Elm Street Urban Park (P138701)	80	80
Kemp Mill Urban Park (P138702)	50	50
Cost Sharing: Non-Local Parks (P761682)	50	50
Trails: Hard Surface Design & Construction (P768673)	300	300
Restoration Of Historic Structures (P808494)	350	350
Stream Protection: SVP (P818571)	533	533
Roof Replacement: Non-Local Pk (P838882)	263	263
Trails: Natural Surface Design, Constr. & Renov. (P858710)	200	200
Trails: Hard Surface Renovation (P888754)	168	300
Facility Planning: Local Parks (P957775)	300	300
Facility Planning: Non-Local Parks (P958776)	300	300
Cost Sharing: Local Parks (P977748)	75	75
Energy Conservation - Local Parks (P998710)	37	37
Energy Conservation - Non-Local Parks (P998711)	40	40
Resurfacing Parking Lots & Paths: Local Parks (P998714)	175	175
Minor New Construction - Non-Local Parks (P998763)	150	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	300	300
Enterprise Facilities' Improvements (P998773)	200	600
Minor New Construction - Local Parks (P998799)	150	150
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,920	1,920
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,500	1,500
Development	10,452	10,643
M-NCPPC	16,122	15,313

Enterprise Facilities' Improvements (P998773)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 1/9/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	519	10	59	450	50	200	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,322	82	90	1,150	150	400	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
Total	1,841	92	149	1,600	200	600	200	200	200	200	0

FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	1,841	92	149	1,600	200	600	200	200	200	200	0
Total	1,841	92	149	1,600	200	600	200	200	200	200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		441
Expenditure / Encumbrances		204
Unencumbered Balance		237

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 99
Last FY's Cost Estimate	1,441
Partial Closeout Thru	525
New Partial Closeout	92
Total Partial Closeout	617

Description

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities that operate 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. FY14 increase of \$400,000 due to increased availability of enterprise park and planning funds to cover improvements to the Germantown Splash Park and Agricultural Farm History Park facilities.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. Improvements to the Agricultural History Farm Park barn and expansion of the South Germantown Splash Park may result in increased revenues through fees paid by users. These fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.

Falls Road Local Park (P098705)

Category	M-NCPPC	Date Last Modified	1/9/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Potomac-Travilah	Status	Preliminary Design Stage

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	353	142	211	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	450	368	82	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	803	510	293	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	435	142	293	0	0	0	0	0	0	0	0
Program Open Space	368	368	0	0	0	0	0	0	0	0	0
Total	803	510	293	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	-937
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,740
Expenditure / Encumbrances		510
Unencumbered Balance		1,230

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY09
Last FY's Cost Estimate	1,740

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 funded the replacement of the rubberized surface that had deteriorated since it was originally installed in 1999. This project also funds the design for 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.

Estimated Schedule

Playground surface installed in FY10. Design of expanded parking lot is complete. Construction delayed due to lack of funding.

Cost Change

Reduced cost due to construction delay caused by Program Open Space funding reduction.

Justification

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

Fiscal Note

FY14 reduced appropriation for \$937,000 in Program Open Space funding due to lack of availability of these funds

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Laytonia Recreational Park (P038703)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Gaithersburg Vicinity

Date Last Modified 11/1/12
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,753	651	234	868	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
Total	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0
Total	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

OPERATING BUDGET IMPACT (\$000s)											
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-Staff				247	0	0	0	0	0	0	247
Program-Other				196	0	0	0	0	0	0	196
Net Impact				425	0	0	0	0	0	0	425
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	3.7

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	596
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,983

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	FY09 10,482
Last FY's Cost Estimate	11,579

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 TO BEGIN IN FY15.

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

THE FY14 APPROPRIATION PROVIDES THE REMAINING PIECE OF FUNDING FOR THIS PROJECT.
 In December 2010: Shifted GO Bond funding in FY12-15 for fiscal capacity

Disclosures

A pedestrian impact analysis has been completed for this project.

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Legacy Open Space (P018710)

Category M-NCPPC
Sub Category Acquisition
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 12/28/12
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	21,500	3,250	3,250	3,250	3,250	4,250	4,250	17,412
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	1,450	200	250	250	250	250	250	1,925
Total	100,000	54,664	3,049	22,950	3,450	3,500	3,500	3,500	4,500	4,500	19,337

FUNDING SCHEDULE (\$000s)											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
G.O. Bonds	64,110	29,448	2,250	18,500	2,750	2,750	2,750	2,750	3,750	3,750	13,912
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	0	0	0	0	0	0	0	3,000
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
Total	100,000	54,664	3,049	22,950	3,450	3,500	3,500	3,500	4,500	4,500	19,337

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				6	1	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2	2
Net Impact				18	3	3	3	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	3,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		61,163
Expenditure / Encumbrances		54,664
Unencumbered Balance		6,499

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY01 100,000
Last FY's Cost Estimate	100,000
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

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

Deferred six-year level-of-effort by \$3,000,000 moving this amount of Stateside POS into the Beyond 6 Yrs category. This change is due to the lack of availability of Program Open Space funds for several years.

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

The following adjustments have been made for fiscal capacity: FY 14-16 deferred POS Stateside funds to Beyond 6 Yrs category. Reduce FY13 Current Revenue funding \$50,000; shift \$500,000 GO Bond funding from FY13 to FY14. Reduce Current Revenue funding \$275,000 (FY12), and \$1,225,000 (FY10). In FY10 transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798. M-NCPPC's annual appropriation includes County Current Revenue to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

Legacy Open Space (P018710)

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

Trails: Hard Surface Renovation (P888754)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/5/12
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	325	32	80	213	50	51	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,632	172	401	1,059	250	249	140	140	140	140	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,957	204	481	1,272	300	300	168	168	168	168	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,860	204	384	1,272	300	300	168	168	168	168	0
Total	1,957	204	481	1,272	300	300	168	168	168	168	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		985
Expenditure / Encumbrances		453
Unencumbered Balance		532

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 13
Last FY's Cost Estimate	1,377
Partial Closeout Thru	2,968
New Partial Closeout	204
Total Partial Closeout	3,172

Description

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

Cost Change

Increase due to the addition of FY17 and FY18 to this ongoing project and increase in FY13 AND FY14 to address accumulated projects. 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

AMEND FY14 APPROPRIATION TO INCREASE FUNDING FOR WHEATON REGIONAL TRAIL RENOVATION PROJECT. 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.

Disclosures

Expenditures will continue indefinitely.

Coordination

Trails: Hard Surface Design & Construction PDF 768673

EXECUTIVE RECOMMENDATION

Trails: Hard Surface Renovation (P888754)

Project Category M-NCPPC
Project SubCategory Development
Project Administering Agency M-NCPPC (AAGE13)
Project Planning Area Countywide

Date Last Modified 12/28/12
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY12	Est FY13	Total 6 Years	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Beyond 6 Yrs
Planning, Design and Supervision	302	32	80	190	50	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,523	172	401	950	250	140	140	140	140	140	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,825	204	481	1,140	300	168	168	168	168	168	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,728	204	384	1,140	300	168	168	168	168	168	0
Total	1,825	204	481	1,140	300	168	168	168	168	168	0

COMPARISON (\$000s)

	Total	Thru FY12	Rem FY12	6YR Total	FY13	FY14	FY15	FY16	FY17	FY18	Bey 6Yr	Approp.
Current Approved	1,825	0	685	1,140	300	168	168	168	168	168	0	168
Agency Request	1,957	204	481	1,272	300	300	168	168	168	168	0	300
Recommended	1,825	204	481	1,140	300	168	168	168	168	168	0	168

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	132	7.2%	132	11.6%	132	78.6%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(132)	(6.7%)	(132)	(10.4%)	(132)	(44.0%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive does not recommend M-NCPPC's \$132,000 requested FY14 increase due to fiscal capacity reasons. The Executive's recommendation maintains project funding at the previously approved funding level.