

AGENDA ITEM #14  
May 4, 2009

**Worksession**

**MEMORANDUM**

April 30, 2009

TO: County Council

FROM: Marlene Michaelson, Senior Legislative Analyst 

SUBJECT: Amendments to the FY09-14 M-NCPPC Capital Improvements Program and FY10 Capital Budget.

*Those expected for this worksession:*

Royce Hanson, Chairman, Montgomery County Planning Board  
Mary Bradford, Director, Department of Parks  
Mike Riley, Deputy Director of Administration, Department of Parks  
Gene Gibbons, Acting Deputy Director of Operations, Department of Parks  
MaryEllen Venzke, Chief, Management Services Division/Parks  
Doug Alexander, Chief, Park Development Division  
Shuchi Vera, CIP Manager

This memorandum addresses the recommendations of the County Executive to amend several projects in the Maryland-National Capital Park and Planning Commission (M-NCPPC) FY09-14 Capital Improvements Program (CIP) and FY10 Capital Budget. In addition, Council Staff Deputy Director Glenn Orlin had the Council introduce two M-NCPPC Project Description Forms (PDFs) to allow for potential amendments. The amendments and PDFs appear on © 1 to 18. The Planning Board response to these recommendations appears on © 19 to 22. In summary, the Planning Board supported \$150,000 of the \$335,000 in reductions recommended by the Executive, and recommends an additional \$50,000 reduction in one of the PDFs identified by Dr. Orlin. **The Planning, Housing, and Economic Development (PHED) Committee agreed with each of the Planning Board recommendations regarding the CIP Amendments.** Those amendments supported by the Committee are described below, followed by the amendments it opposes.

## AMENDMENTS SUPPORTED BY THE PHED COMMITTEE

### Legacy Open Space

**Committee Recommendation: Support the \$25,000 reduction in Current Revenue in FY10.**

This amendment would reduce the FY10 current revenue funding for this project from \$250,000 to \$225,000, thereby reducing total FY10 expenditures from \$5,885,000 to \$5,860,000 (see © 1 to 2). The Planning Board supports this reduction and Staff recommends approval.

### Facility Planning: Non-Local Parks

**Committee Recommendation: Support the \$30,000 reduction in Current Revenue in FY10.**

This amendment would reduce the FY10 current revenue/total funding for this project from \$300,000 to \$270,000 (see © 5 to 6). The Planning Board supports this reduction and Staff recommends approval.

### Facility Planning: Local Parks

**Committee Recommendation: Support the \$30,000 reduction in Park and Planning Current Revenue in FY10.**

This amendment would reduce the FY10 Park and Planning current revenue/total funding for this project from \$300,000 to \$270,000 (see © 7 to 8). The Planning Board supports this reduction and Staff recommends approval.

### Restoration of Historic Structures

**Committee Recommendation: Support the \$50,000 reduction in Current Revenue in FY10.**

This amendment would reduce the FY10 current revenue funding for this project from \$500,000 to \$450,000, thereby reducing total FY10 expenditures from \$900,000 to \$850,000 (see © 13 to 14). The Planning Board supports this reduction and Staff recommends approval.

### Trails: Natural Surface Design and Construction

**Committee Recommendation: Support the \$15,000 reduction in Current Revenue in FY10.**

This amendment would reduce the FY10 current revenue funding for this project from \$150,000 to \$135,000, thereby reducing total FY10 expenditures from \$200,000 to \$185,000 (see © 15 to 16). The Planning Board supports this reduction and Staff recommends approval.

## **Small Grant/Donor Assisted Capital Improvements**

### **Committee Recommendation: Support a \$50,000 reduction in Current Revenue in FY10.**

This PDF was identified by Dr. Orlin as one that could potentially be reduced (see © 17). The Executive did not recommend any changes. The Planning Board recommends eliminating the general current revenue for this project (\$50,000), because they believe they have sufficient funds to support the program through FY10. This reduces the total project funding from \$600,000 to \$550,000. Staff supports the Planning Board recommended reduction.

## **AMENDMENTS NOT SUPPORTED BY THE PHED COMMITTEE**

### **Acquisition: Non-Local Parks**

#### **Committee Recommendation: Do not support the Executive-recommended reduction.**

This amendment would reduce the FY10 current revenue funding for this project from \$135,000 to \$120,000 and would reduce total FY10 expenditures from \$3,635,000 to \$3,620,000 (see © 3 to 4). The Planning Board opposes this reduction because the current revenue pays the salary of the staff assigned to acquisitions. Staff agrees with the Planning Board that this reduction should not be supported by the Council.

### **Planned Life Asset Replacement: Non-Local Parks**

#### **Committee Recommendation: Do not support the Executive-recommended reduction.**

This amendment would reduce the FY10 current revenue funding for this project from \$1,200,000 to \$1,080,000 and leave the \$300,000 in G.O. Bonds unchanged (see © 9 to 10). The Planning Board believes that current fiscal constraints limit their ability to construct new facilities, making it critical to properly maintain existing park facilities. They therefore did not support this reduction. Staff agrees with the Planning Board that this reduction should not be supported by the Council.

### **Pollution Prevention and Repairs to Ponds and Lakes**

#### **Committee Recommendation: Do not support the Executive-recommended reduction.**

This amendment would reduce the FY10 current revenue/total funding for this project from \$500,000 to \$450,000 (see © 11 to 12). The Planning Board does not support this reduction and notes that changes in storm water management regulations and green infrastructure requirements will likely lead to increases in program costs. Staff agrees with the Planning Board that this reduction should not be supported by the Council.

## **Roof Replacement Non-Local Parks**

### **Committee Recommendation: Recommend against any reduction.**

This PDF was identified by Dr. Orlin as one that could potentially be reduced (see © 18). The project is funded with \$63,000 in current revenue and \$200,000 in bonds. The Executive did not recommend any changes. The Planning Board does not support any reduction for this project, since they have several roof replacement projects in the pipeline that are ready to proceed. Staff agrees with the Planning Board that no reduction should be taken to this PDF.

The total impacts of the Staff recommendations are reductions to current revenues of \$200,000, as compared to the Executive recommendations for reductions totaling \$335,000. Staff believes that the Committee recommended reductions to the M-NCPPC operating budget more than offset this difference.

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# EXECUTIVE RECOMMENDATION

## Legacy Open Space - No. 018710

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

Date Last Modified: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year						Beyond	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Land	97,200	39,076	2,170	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,746
Other	2,800	211	89	1,475	250	225	250	250	250	250	1,025
<b>Total</b>	<b>100,000</b>	<b>39,287</b>	<b>2,259</b>	<b>36,683</b>	<b>6,785</b>	<b>5,860</b>	<b>6,038</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>21,771</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,208	15,599	1,043	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Current Revenue: General	12,160	8,433	577	2,125	900	225	250	250	250	250	1,025
Contributions	938	700	0	238	100	100	38	0	0	0	0
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,415	8,415	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru	Rem.	6 Year						Beyond	Approp.	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	Request
Current Approved	100,000	35,092	6,454	36,708	6,785	5,885	6,038	6,000	6,000	6,000	21,746	0
Agency Request	100,000	39,296	6,175	36,708	6,785	5,885	6,038	6,000	6,000	6,000	17,821	5,885
Recommended	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	21,771	5,860
<b>CHANGE</b>			<b>TOTAL</b>		<b>%</b>	<b>6-YEAR</b>		<b>%</b>		<b>APPROP.</b>		
Agency Request vs Approved			0		0.0%	0		0.0%		5,885		0.0%
Recommended vs Approved			0		0.0%	(25)		(0.1%)		5,860		0.0%
Recommended vs Request			0		0.0%	(25)		(0.1%)		(25)		(0.4%)

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$25,000 for fiscal capacity.

# 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 26, 2008  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,200	39,085	2,161	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,746
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,800	211	89	1,500	250	250	250	250	250	250	1,000
<b>Total</b>	<b>100,000</b>	<b>39,296</b>	<b>2,250</b>	<b>36,708</b>	<b>6,785</b>	<b>5,885</b>	<b>6,038</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,199	15,599	1,034	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Current Revenue: General	12,160	8,433	577	2,150	900	250	250	250	250	250	1,000
Contributions	938	700	0	238	100	100	38	0	0	0	0
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,424	8,424	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>39,296</b>	<b>2,250</b>	<b>36,708</b>	<b>6,785</b>	<b>5,885</b>	<b>6,038</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>21,746</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				76	41	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				309	119	39	38	38	37	38
<b>Net Impact</b>				<b>433</b>	<b>168</b>	<b>54</b>	<b>53</b>	<b>53</b>	<b>52</b>	<b>53</b>
WorkYears					1.9	0.6	0.6	0.6	0.6	0.6

#### DESCRIPTION

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

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 2,030 acres of in-fee acquisition and 1,166 acres of easements.

#### JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities.

Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

#### FISCAL NOTE

M-NCPPC's annual appropriation includes \$250,000 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.

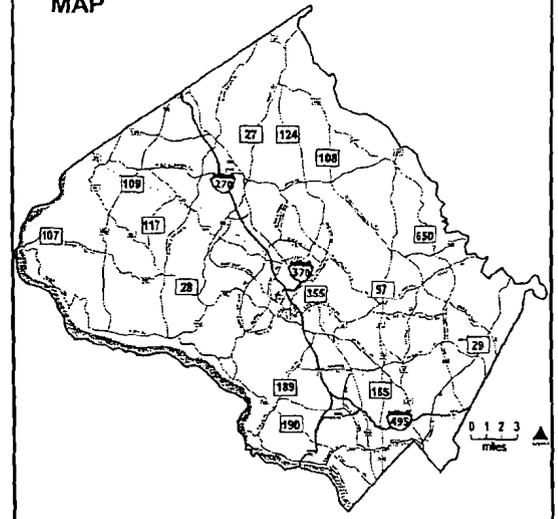
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY10	5,885
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		48,331
Expenditures / Encumbrances		39,686
Unencumbered Balance		8,645
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

#### COORDINATION

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

#### MAP



# EXECUTIVE RECOMMENDATION

## Acquisition: Non-Local Parks - No. 998798

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

Date Last Modified: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		6 Year							Beyond 6 Years
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	
Planning, Design and Supervision	860	0	65	795	135	120	135	135	135	135	0
Land	24,529	0	3,529	21,000	3,500	3,500	3,500	3,500	3,500	3,500	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,389</b>	<b>0</b>	<b>3,594</b>	<b>21,795</b>	<b>3,635</b>	<b>3,620</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	860	0	65	795	135	120	135	135	135	135	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
Program Open Space	21,529	0	3,529	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
Current Approved	28,863	0	7,053	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	0
Agency Request	25,404	0	3,594	21,810	3,635	3,635	3,635	3,635	3,635	3,635	0	3,635
Recommended	25,389	0	3,594	21,795	3,635	3,620	3,635	3,635	3,635	3,635	0	3,620
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>				<b>APPROP.</b>	
Agency Request vs Approved				(3,459)	(12.0%)	0	0.0%			3,635	0.0%	
Recommended vs Approved				(3,474)	(12.0%)	(15)	(0.1%)			3,620	0.0%	
Recommended vs Request				(15)	(0.1%)	(15)	(0.1%)			(15)	(0.4%)	

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$15,000 for fiscal capacity.

# 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

December 05, 2008  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	875	0	65	810	135	135	135	135	135	135	0
Land	24,529	0	3,529	21,000	3,500	3,500	3,500	3,500	3,500	3,500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,404</b>	<b>0</b>	<b>3,594</b>	<b>21,810</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	875	0	65	810	135	135	135	135	135	135	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
Program Open Space	21,529	0	3,529	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
<b>Total</b>	<b>25,404</b>	<b>0</b>	<b>3,594</b>	<b>21,810</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7	7
Energy				18	3	3	3	3	3	3	3
Program-Staff				101	16	21	16	16	16	16	16
<b>Net Impact</b>				<b>161</b>	<b>26</b>	<b>31</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3	0.3

#### DESCRIPTION

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

During FY09-14, acquisitions may be pursued in the following areas: Black Hill Regional, Upper Paint Branch Stream Valley, Ridge Road Recreational, Woodstock Special, Cabin Branch Stream Valley, Wheaton Regional, and Ovid Hazen Wells Recreational parks.

#### COST CHANGE

Expenditure increase due to estimated annual allocation for Program Open Space.

#### JUSTIFICATION

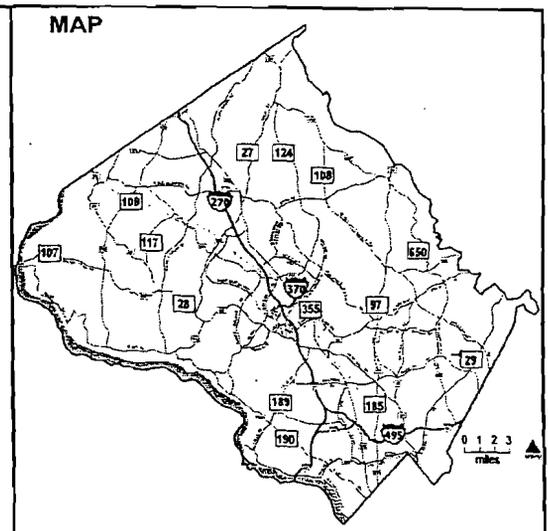
2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

#### OTHER DISCLOSURES

- \* 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		28,863
Appropriation Request	FY10	3,635
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,229
Expenditures / Encumbrances		6
Unencumbered Balance		7,223
Partial Closeout Thru	FY07	25,082
New Partial Closeout	FY08	3,459
Total Partial Closeout		28,541

COORDINATION	
Acquisition: Local PDF 767828	
Legacy 2000 PDF 018710	



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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: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Planning, Design and Supervision	2,443	0	673	1,770	300	270	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,443</b>	<b>0</b>	<b>673</b>	<b>1,770</b>	<b>300</b>	<b>270</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	2,443	0	673	1,770	300	270	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years		
Current Approved	2,545	0	745	1,800	300	300	300	300	300	300	300	0	0
Agency Request	2,473	0	673	1,800	300	300	300	300	300	300	300	0	300
Recommended	2,443	0	673	1,770	300	270	300	300	300	300	300	0	270
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>			
Agency Request vs Approved				(72)	(2.8%)	0	0.0%			300		0.0%	
Recommended vs Approved				(102)	(4.0%)	(30)	(1.7%)			270		0.0%	
Recommended vs Request				(30)	(1.2%)	(30)	(1.7%)			(30)		(10.0%)	

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$30,000 for fiscal capacity.

# 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

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,473	0	673	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>2,473</b>	<b>0</b>	<b>673</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	2,473	0	673	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,473</b>	<b>0</b>	<b>673</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/analyses, e.g. environmental, feasibility, engineering, and utilities analyses. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

#### COST CHANGE

Increase due to the addition of FY13 and FY14 to this on-going project.

#### JUSTIFICATION

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

#### OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

#### FISCAL NOTE

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

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 an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget.

#### OTHER DISCLOSURES

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

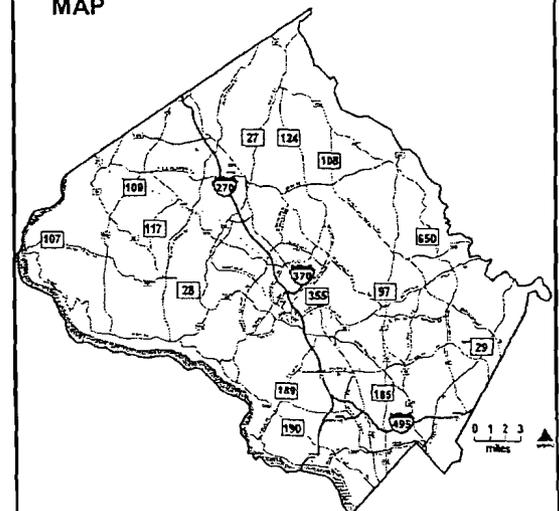
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,545
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		973
Expenditures / Encumbrances		96
Unencumbered Balance		877
Partial Closeout Thru	FY07	3,049
New Partial Closeout	FY08	72
Total Partial Closeout		3,121

#### COORDINATION

Facility Planning: Local PDF 957775  
SilverPlace/MRO Headquarters Mixed Use  
Project PDF 048701  
Cost Sharing: Non-Local PDF 761682  
Restoration of Historic Structures

#### MAP



6

# EXECUTIVE RECOMMENDATION

## Facility Planning: Local Parks - No. 957775

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

Date Last Modified: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	2,187	0	417	1,770	300	270	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,187</b>	<b>0</b>	<b>417</b>	<b>1,770</b>	<b>300</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,187	0	417	1,770	300	270	300	300	300	300	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	2,333	0	533	1,800	300	300	300	300	300	300	0	0
Agency Request	2,217	0	417	1,800	300	300	300	300	300	300	0	300
Recommended	2,187	0	417	1,770	300	270	300	300	300	300	0	270
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				(116)	(5.0%)	0	0.0%			300	0.0%	
Recommended vs Approved				(146)	(6.3%)	(30)	(1.7%)			270	0.0%	
Recommended vs Request				(30)	(1.4%)	(30)	(1.7%)			(30)	(10.0%)	

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$30,000 for fiscal capacity.

# 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

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,217	0	417	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>2,217</b>	<b>0</b>	<b>417</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	2,217	0	417	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,217</b>	<b>0</b>	<b>417</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 studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This PDF funds archaeological, engineering, and environmental studies, feasibility reports and facility plans listed below.

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

#### COST CHANGE

Increase due to the addition of FY13 and FY14 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. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual master plans.

#### OTHER DISCLOSURES

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

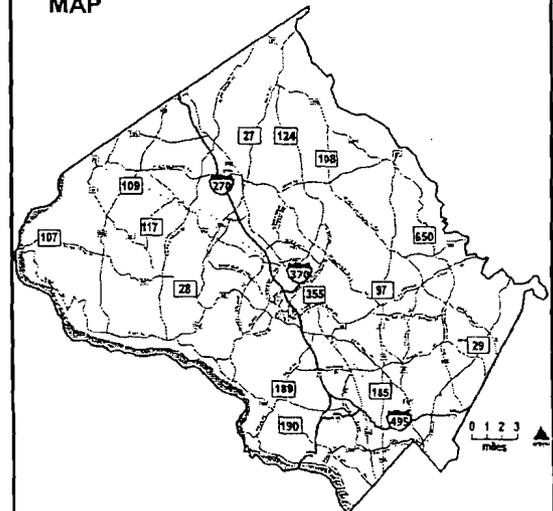
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,333
Appropriation Request	FY10	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		717
Expenditures / Encumbrances		0
Unencumbered Balance		717
Partial Closeout Thru	FY07	1,713
New Partial Closeout	FY08	116
Total Partial Closeout		1,829

#### COORDINATION

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

#### MAP



## 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: March 17, 2009  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year			Beyond						
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	1,133	0	287	846	144	144	144	144	135	135	0
Site Improvements and Utilities	11,048	0	2,803	8,245	1,567	1,236	1,356	1,356	1,365	1,365	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>12,181</b>	<b>0</b>	<b>3,090</b>	<b>9,091</b>	<b>1,711</b>	<b>1,380</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	2,309	0	509	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,911	0	1,831	7,080	1,200	1,080	1,200	1,200	1,200	1,200	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	106	0	0	106	106	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	750	0	750	0	0	0	0	0	0	0	0
State Aid	105	0	0	105	105	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru 6 Year			Beyond						Approp. Request	
		FY08	Rem. FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		6 Years
Current Approved	13,734	0	4,523	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0	0
Agency Request	12,301	0	3,090	9,211	1,711	1,500	1,500	1,500	1,500	1,500	0	1,500
Recommended	12,181	0	3,090	9,091	1,711	1,380	1,500	1,500	1,500	1,500	0	1,380
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			(1,433)	(10.4%)	0	0.0%	1,500	0.0%				
Recommended vs Approved			(1,553)	(11.3%)	(120)	(1.3%)	1,380	0.0%				
Recommended vs Request			(120)	(1.0%)	(120)	(1.3%)	(120)	(8.0%)				

**Recommendation**

APPROVE WITH MODIFICATIONS.

**Comments**

Reduce funding and expenditures by \$120,000 for fiscal capacity.

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

Category  
SubCategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 17, 2009  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,133	0	287	846	144	144	144	144	135	135	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,168	0	2,803	8,365	1,567	1,356	1,356	1,356	1,365	1,365	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>12,301</b>	<b>0</b>	<b>3,090</b>	<b>9,211</b>	<b>1,711</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	9,031	0	1,831	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	106	0	0	106	106	0	0	0	0	0	0
G.O. Bonds	2,309	0	509	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	750	0	750	0	0	0	0	0	0	0	0
State Aid	105	0	0	105	105	0	0	0	0	0	0
<b>Total</b>	<b>12,301</b>	<b>0</b>	<b>3,090</b>	<b>9,211</b>	<b>1,711</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: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at non-local parks.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coat courts, install new nets and standards, and lights as needed.

### COST CHANGE

Reduce funding and expenditures for fiscal capacity.

### 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.

### 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.

<h4 style="margin: 0;">APPROPRIATION AND EXPENDITURE DATA</h4> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY99</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">13,734</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">4,801</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">625</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">4,176</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY07</td> <td style="text-align: right;">8,171</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY08</td> <td style="text-align: right;">1,433</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">9,604</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY99	0	Last FY's Cost Estimate		13,734	Appropriation Request	FY10	1,500	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	4,801	Expenditures / Encumbrances	625	Unencumbered Balance	4,176	Partial Closeout Thru	FY07	8,171	New Partial Closeout	FY08	1,433	Total Partial Closeout		9,604	<h4 style="margin: 0;">COORDINATION</h4> <p>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</p>	<h4 style="margin: 0;">MAP</h4>
Date First Appropriation	FY99	(\$000)																																				
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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: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	609	0	59	550	100	50	100	100	100	100	0
Site Improvements and Utilities	2,770	0	370	2,400	400	400	400	400	400	400	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>3,379</b>	<b>0</b>	<b>429</b>	<b>2,950</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	3,379	0	429	2,950	500	450	500	500	500	500	0

### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	3,935	0	935	3,000	500	500	500	500	500	500	0	0
Agency Request	3,429	0	429	3,000	500	500	500	500	500	500	0	500
Recommended	3,379	0	429	2,950	500	450	500	500	500	500	0	450
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				(506)	(12.9%)	0	0.0%			500	0.0%	
Recommended vs Approved				(556)	(14.1%)	(50)	(1.7%)			450	0.0%	
Recommended vs Request				(50)	(1.5%)	(50)	(1.7%)			(50)	(10.0%)	

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$50,000 for fiscal capacity.

(11)

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	659	0	59	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,770	0	370	2,400	400	400	400	400	400	400	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>3,429</b>	<b>0</b>	<b>429</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	3,429	0	429	3,000	500	500	500	500	500	500	0
<b>Total</b>	<b>3,429</b>	<b>0</b>	<b>429</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				28	1	2	4	7	7	7
Program-Staff				80	9	11	15	15	15	15
Program-Other				2	0	0	1	1	0	0
Cost Savings				-32	0	0	-8	-8	-8	-8
<b>Net Impact</b>				<b>78</b>	<b>10</b>	<b>13</b>	<b>12</b>	<b>15</b>	<b>14</b>	<b>14</b>
WorkYears					0.1	0.2	0.3	0.3	0.3	0.3

#### 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 17 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 ponds. 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.

#### COST CHANGE

Cost increase due to addition of FY13 and FY14 to this on-going program.

#### 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 MY. 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.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

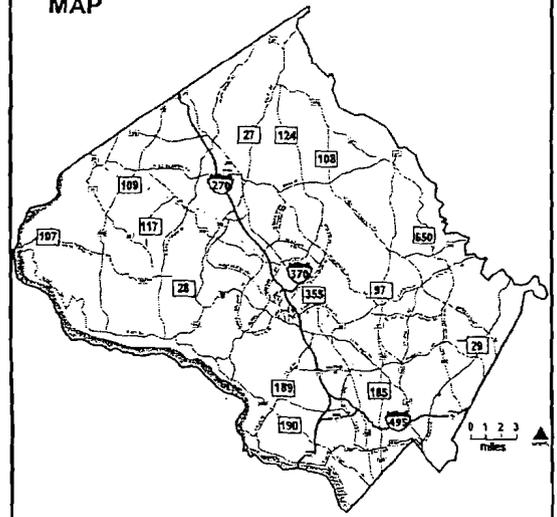
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	3,000
Current Scope		
Last FY's Cost Estimate		3,935
Appropriation Request	FY10	500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		929
Expenditures / Encumbrances		366
Unencumbered Balance		563
Partial Closeout Thru	FY07	65
New Partial Closeout	FY08	506
Total Partial Closeout		571

#### 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)

#### MAP



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# EXECUTIVE RECOMMENDATION

## Restoration Of Historic Structures - No. 808494

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

Date Last Modified: March 19, 2009  
 Required Adequate Public Facility: No

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year						Beyond	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	1,148	0	298	850	350	300	50	50	50	50	0
Site Improvements and Utilities	2,574	0	274	2,300	550	550	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>3,722</b>	<b>0</b>	<b>572</b>	<b>3,150</b>	<b>900</b>	<b>850</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Current Revenue: General	1,354	0	204	1,150	500	450	50	50	50	50	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year						Beyond		Approp. Request
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years	
Current Approved	3,900	0	700	3,200	900	900	350	350	350	350	0	0
Agency Request	3,772	0	572	3,200	900	900	350	350	350	350	0	900
Recommended	3,722	0	572	3,150	900	850	350	350	350	350	0	850
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>				
Agency Request vs Approved				(128)	(3.3%)	0	0.0%	900	0.0%			
Recommended vs Approved				(178)	(4.6%)	(50)	(1.6%)	850	0.0%			
Recommended vs Request				(50)	(1.3%)	(50)	(1.6%)	(50)	(5.6%)			

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$50,000 for fiscal capacity.

(B)

# 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

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,198	0	298	900	350	350	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,574	0	274	2,300	550	550	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>3,772</b>	<b>0</b>	<b>572</b>	<b>3,200</b>	<b>900</b>	<b>900</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Current Revenue: General	1,404	0	204	1,200	500	500	50	50	50	50	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
<b>Total</b>	<b>3,772</b>	<b>0</b>	<b>572</b>	<b>3,200</b>	<b>900</b>	<b>900</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Program-Other				200	0	40	40	40	40	40	
<b>Net Impact</b>				<b>200</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</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 of various sites, including Seneca/Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of this projects may be run through private/partnership agreements. This PDF also funds placement of historic markers.

#### COST CHANGE

Increase in level-of-effort for first two years.

#### 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 this is strong: in the 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

Funding for a visitor's center at Woodlawn Cultural Park, is appropriated in a new project, Woodlawn Barn Visitor's Center #098703.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

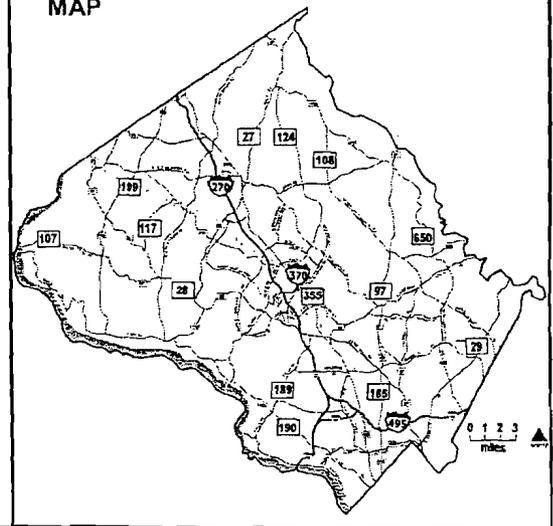
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,900
Appropriation Request	FY10	900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,472
Expenditures / Encumbrances		348
Unencumbered Balance		1,124
Partial Closeout Thru	FY07	2,673
New Partial Closeout	FY08	128
Total Partial Closeout		2,801

#### COORDINATION

Montgomery County Historic Preservation Commission

#### MAP



## 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: March 19, 2009  
 Required Adequate Public Facility: No

#### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	6 Years
Planning, Design and Supervision	80	0	20	60	10	10	10	10	10	10	0
Site Improvements and Utilities	1,471	0	346	1,125	190	175	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,551</b>	<b>0</b>	<b>366</b>	<b>1,185</b>	<b>200</b>	<b>185</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	413	0	113	300	50	50	50	50	50	50	0
Current Revenue: General	1,138	0	253	885	150	135	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	
		FY08	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14		6 Years
Current Approved	1,803	0	603	1,200	200	200	200	200	200	200	0	0
Agency Request	1,566	0	366	1,200	200	200	200	200	200	200	0	200
Recommended	1,551	0	366	1,185	200	185	200	200	200	200	0	185
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>				
Agency Request vs Approved				(237)	(13.1%)	0	0.0%	200	0.0%			
Recommended vs Approved				(252)	(14.0%)	(15)	(1.3%)	185	0.0%			
Recommended vs Request				(15)	(1.0%)	(15)	(1.3%)	(15)	(7.5%)			

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

Reduce funding and expenditures by \$15,000 for fiscal capacity.

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,486	0	346	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>1,566</b>	<b>0</b>	<b>366</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)

G.O. Bonds	413	0	113	300	50	50	50	50	50	50	0
Current Revenue: General	1,153	0	253	900	150	150	150	150	150	150	0
<b>Total</b>	<b>1,566</b>	<b>0</b>	<b>366</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>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				29	0	0	0	2	2	25
Energy				82	2	2	2	5	35	36
Program-Staff				57	0	0	2	10	10	35
Program-Other				45	0	0	0	0	45	0
<b>Net Impact</b>				<b>213</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>17</b>	<b>92</b>	<b>96</b>
WorkYears					0.0	0.0	0.0	0.1	0.1	0.5

#### 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 ADA requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Scheduled in FY09-14 are natural surface trail projects in the following areas: Hoyles Mill Conservation Park and Little Bennett Regional Park; Rachel Carson Greenway (NW Branch SVP and Hawlings River SVP); Rock Creek Trail; Cabin John SVP. In FY13-14, a mountain bike trail is scheduled for construction in Carson Farm Special Park.

#### COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

#### JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. 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.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

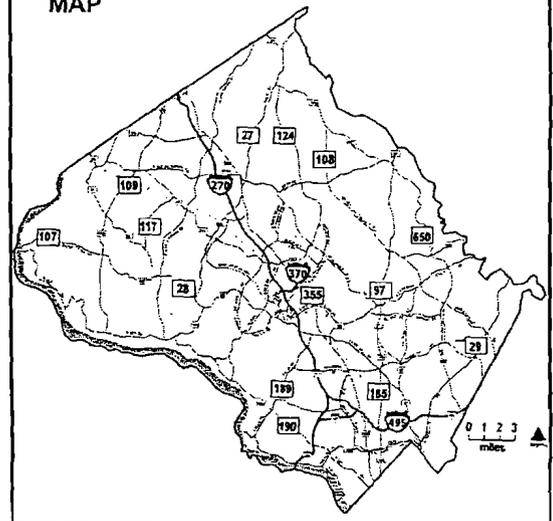
#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate		
Current Scope	FY02	1,757
Last FY's Cost Estimate		1,803
Appropriation Request	FY10	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		566
Expenditures / Encumbrances		13
Unencumbered Balance		553
Partial Closeout Thru	FY07	1,123
New Partial Closeout	FY08	237
Total Partial Closeout		1,360

**COORDINATION**  
Maryland State Parks; Maryland Department of Natural Resources; Montgomery County Department of Transportation; volunteer groups

#### MAP



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

Category	M-NCPPC	Date Last Modified	November 26, 2007
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 FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	678	22	56	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,494	130	364	3,000	500	500	500	500	500	500	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>4,172</b>	<b>152</b>	<b>420</b>	<b>3,600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Contributions	3,490	130	360	3,000	500	500	500	500	500	500	0
Current Revenue: Park and Planning	349	22	27	300	50	50	50	50	50	50	0
Current Revenue: General	333	0	33	300	50	50	50	50	50	50	0
<b>Total</b>	<b>4,172</b>	<b>152</b>	<b>420</b>	<b>3,600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</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.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

#### 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.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY05	
First Cost Estimate		
Current Scope	FY05	
Last FY's Cost Estimate	4,172	
Appropriation Request	FY09	
Appropriation Request Est.	FY10	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	1,772	
Expenditures / Encumbrances	242	
Unencumbered Balance	1,530	
Partial Closeout Thru	FY06	
New Partial Closeout	FY07	
Total Partial Closeout	28	

## Roof Replacement: Non-Local Pk -- No. 838882

Category	M-NCPPC	Date Last Modified	November 13, 2007
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 FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	132	0	72	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	2,352	0	834	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>2,484</b>	<b>0</b>	<b>906</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	572	0	194	378	63	63	63	63	63	63	0
G.O. Bonds	1,912	0	712	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,484</b>	<b>0</b>	<b>906</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 and 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 addition of FY13 and FY14 to this ongoing project.

**JUSTIFICATION**

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

**OTHER DISCLOSURES**

- \* Expenditures will continue indefinitely.

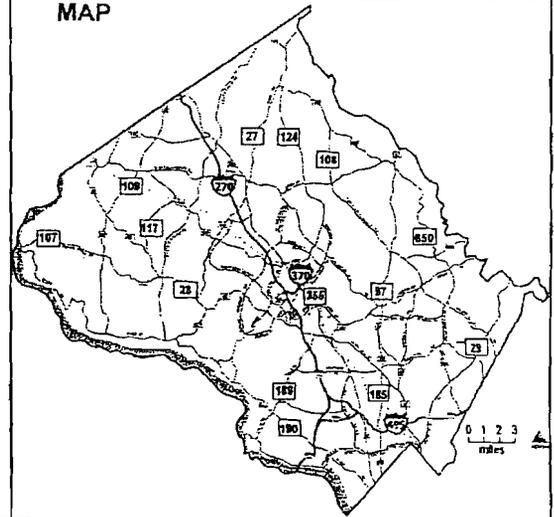
**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY83	(\$000)
First Cost Estimate	FY98	1,866
Current Scope		1,975
Last FY's Cost Estimate		1,975
Appropriation Request	FY09	263
Appropriation Request Est.	FY10	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		906
Expenditures / Encumbrances		20
Unencumbered Balance		886
Partial Closeout Thru	FY06	2,222
New Partial Closeout	FY07	17
Total Partial Closeout		2,239

**COORDINATION**

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2008-05

**MAP**





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

**OFFICE OF THE CHAIRMAN**

April 13, 2009

Marlene Michaelson  
Senior Legislative Analyst  
100 Maryland Avenue  
Rockville, Maryland 20850

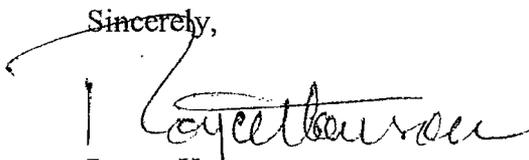
Subject: Recommended and Potential Amendments to the Parks' FY09-14 Capital Improvements Program (CIP) and FY10 Capital Budget

Dear Ms. Michaelson:

The Montgomery County Planning Board requests changes to the County Executive's proposed amendments to the Department of Parks' FY09-14 CIP and FY10 Capital Budget. In March 2009, the County Executive recommended a series of cuts to the Department's FY10 Capital Budget, in conjunction with his FY10 Recommended Operating Budget. The Board has reviewed the County Executive's proposed budget cuts and recommends the requested changes outlined in the attached staff report.

If you have any questions, please contact Shuchi Vera, CIP Manager, at 301-495-2566 or [shuchi.vera@montgomeryparks.org](mailto:shuchi.vera@montgomeryparks.org).

Sincerely,



Royce Hanson  
Chairman

Attachments: Staff Memorandum and Table

N:\CIP\10 adjustments\PHED letter

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

MCPB April 9, 2009  
 Agenda Item 9

April 9, 2009

MEMORANDUM

TO: Montgomery County Planning Board

VIA: Mike Riley, Deputy Director of Parks *MR*  
 Doug Alexander, Acting Division Chief, Park Development Division *DA*

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

SUBJECT: Recommended and Potential Amendments to the Parks' FY09-14 Capital Improvements Program (CIP) and FY10 Capital Budget

STAFF RECOMMENDATION

***Support the Department of Parks' changes to the County Executive's proposed amendments to the FY09-14 CIP and FY10 Capital Budget***

FY10 CAPITAL BUDGET AMENDMENTS

On January 15, 2009, the County Executive submitted to the County Council his recommended FY 10 capital budget and amendments to the FY09-14 CIP. Besides a minor adjustment to the Parks' CIP, the FY09-14 CIP stayed intact as it was approved last summer. Since January 15, the County Executive has transmitted additional CIP amendments along with his FY10 recommended operating budget. These amendments include \$335,000 worth of cuts to the Parks' FY10 capital budget, impacting eight CIP projects. The purpose of these cuts is to balance current revenue funds across both the operating budget and the CIP. In addition to the eight projects that the County Executive is recommending for budget cuts, Council Staff is recommending potential amendments to two more projects so as to put all county current revenue funded projects on the table for the Council to consider in making further cuts and shifts.

DISCUSSION

The County Executive's recommendations reflect a cut of at least ten percent in current revenue funds in each of eight different CIP projects. The Department of Parks is recommending changes to the Executive's amendments in order to better reflect the true budget needs of these projects. Attachment A compares the Executive's recommended FY10 current revenue budget with what Parks is proposing. In essence, staff is requesting that the County Council retain \$135,000 of the \$335,000 in recommended cuts as well as to rearrange the amount of cuts across projects. County Council will hold public hearings on April 14, 15, and 16 for the Executive's recommended FY10 operating budget, FY10 capital budget and FY09-14 CIP. Staff recommends transmittal of the requested changes to the PHED Committee in time for its work session on April 13, and transmittal of the request to the full Council.

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Attachment A outlines the affected projects and the proposed changes by Staff. Staff recommends changes to only the projects that are highlighted in yellow. These changes include maintaining the level of current revenue funding at the levels that were originally recommended by the County Executive in January. First, we recommend that the **Acquisition Non-Local** funding remain at the \$135,000 level as it supports the salaries of the acquisition specialists that oversee the Acquisition Non-Local work program. Second, we recommend restoring the **PLAR Non-Local** to the level that was originally recommended by the County Executive in January. Our PLAR work program is crucial to maintaining our existing park facilities. With the current budget constraints, our focus now and in the near future is to invest heavily in renovation projects as they help to reduce the impact on our operating budget versus investing in new construction which increases the burden on our operating budget. Therefore, we need to make sure that PLAR funding is kept intact at its original level. Third, we recommend keeping the funding level at \$500,000 for our **Pollution Prevention** program. As State storm water regulations are being re-assessed and mandatory investment in green infrastructure is increasing, we anticipate an increase in costs to maintain our Pollution Prevention program. Finally, we understand that current revenue cuts are essential in balancing the County's budget, and therefore support the other cuts recommended by the County Executive. In order to further help with this effort, we recommend zeroing out FY10 funds in our **Small Grants/Donor-Assisted Capital Improvements** program. At this time, we anticipate that we have sufficient funds to support this program through FY10.

N:\CIP\10 adjustments\PB Memo.April 9

ATTACHMENT A

Projects on the Table for FY10 Current Revenue Cuts

Project Name	CE recommended Budget in January 2009	CE recommended Budget in March 2009	Difference between CE recommended Budget in January and March 2009	Parks' Proposed Budget in April 2009	Difference between Parks' Proposed Budget in April 2009 and CE recommended Budget in January 2009
1 Legacy Open Space	\$250,000	\$225,000	(\$25,000)	\$225,000	(\$25,000)
2 Acquisition: Non-Local Parks	135,000	120,000	(15,000)	135,000	0
3 Facility Planning: Non-Local Parks	300,000	270,000	(30,000)	270,000	(30,000)
4 Planned Life Asset Replacement: Non-Local Parks	1,200,000	1,080,000	(120,000)	1,200,000	0
5 Pollution Prevention and Repairs to Ponds & Lakes	500,000	450,000	(50,000)	500,000	0
6 Restoration of Historic Structures	500,000	450,000	(50,000)	450,000	(50,000)
7 Trails: Natural Surface Design, Construction & Renovation	150,000	135,000	(15,000)	135,000	(15,000)
8 Facility Planning: Local Parks	300,000	270,000	(30,000)	270,000	(30,000)
9 Roof Replacement: Non-Local Parks	63,000	63,000	0	63,000	0
10 Small Grant/Donor-Assisted Capital Improvements	50,000	50,000	0	0	(50,000)
			(\$335,000)		(\$200,000)

Note: Parks' is requesting changes to CE-recommended cuts to only the projects that are highlighted in yellow. Parks' concurs with the cuts recommended for the remaining projects.

ADDENDUM  
AGENDA ITEM #14  
May 4, 2009

**Worksession**

**MEMORANDUM**

April 30, 2009

TO: County Council

FROM:  Marlene Michaelson, Senior Legislative Analyst

SUBJECT: Additional Amendment to the M-NCPPC FY10 Capital Budget.

There is one technical correction to the Maryland-National Capital Park and Planning Commission (M-NCPPC) FY10 Capital Budget not previously considered by the Planning, Housing, and Economic Development (PHED) Committee. The Commission received a \$30,000 donation from the Town of Chevy Chase to renovate the playground at Leland Local Park, and is therefore proposing to replace \$30,000 in Park and Planning Bonds with the contribution for this existing program. There is no change in the scope or timing of the project. A memorandum from Department of Parks staff and the existing and proposed Project Description Form (PDF) is attached at © 1-5.

**Staff recommends approval.**



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

May 1, 2009

MEMORANDUM

TO: Marlene Michaelson, Senior Legislative Analyst, Montgomery County Council

VIA: Mike Riley, Deputy Director of Parks *M*  
Doug Alexander, Acting Division Chief, Park Development Division *DA*

FROM: Shuchi Vera, CIP Manager, Park Development Division *S.V.*

SUBJECT: Technical Adjustment to the Department of Parks' FY09-14 Capital Improvements Program (CIP) and FY10 Capital Budget

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The Department of Parks requests a technical adjustment to its PLAR. Local Parks CIP project. On September 4, 2008, the Department received a \$30,000 donation from the Town of Chevy Chase to renovate the playground at Leland Local Park. The revised FY10 appropriation reflects a \$30,000 increase in contributions and a reduction in park and Planning Bonds. This funding switch is also reflected in the FY10 funding schedule. There is no net increase or decrease in the FY10 appropriation or the six-year funding and expenditures schedules.

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

①

## PLAR: LP - Play Equipment -- No. 998703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 29, 2007  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	734	0	134	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,782	0	1,402	4,380	730	730	730	730	730	730	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>6,516</b>	<b>0</b>	<b>1,536</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,516	0	1,536	4,980	830	830	830	830	830	830	0
<b>Total</b>	<b>6,516</b>	<b>0</b>	<b>1,536</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>

**DESCRIPTION**

FY09

- Beverly Farms LP
- Cedar Lane LP
- Columbia LP
- Edgewood NP
- Ellsworth UP
- Heritage Farm NP
- Johnson LP
- Kings LP (developer may do)
- Little Falls SVU #2
- Mill Creek Towne LP
- Moyer Road LP
- Montgomery Hills NP
- South Germantown LP
- Tilden Woods LP
- Wheaton Forest LP

FY10

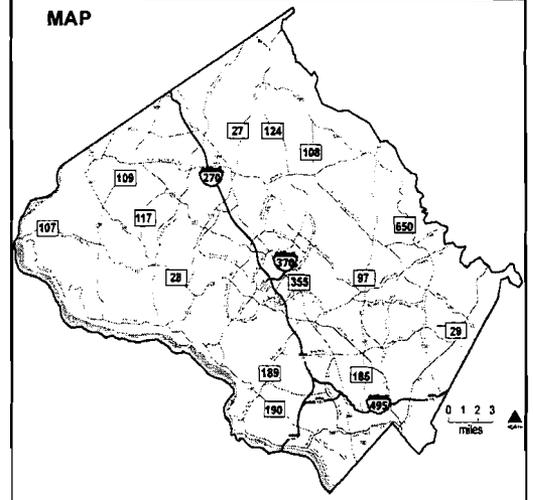
- Battery Lane UP
- Blueberry Hill LP
- Cherrywood LP
- Forest Grove NP
- Hunter's Woods NCA
- Leland NP
- Randolph Hills LP (CPPG)
- Southeast Olney LP
- Veirs Mill LP
- Water's Landing LP
- West Fairland LP
- Willard Avenue NP
- Woodside UP

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	0
Current Scope		
Last FY's Cost Estimate		5,283
Appropriation Request	FY09	830
Appropriation Request Est.	FY10	830
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,536
Expenditures / Encumbrances		39
Unencumbered Balance		1,497
Partial Closeout Thru	FY06	6,824
New Partial Closeout	FY07	427
Total Partial Closeout		7,251

**COORDINATION**

**MAP**



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PLAR: LP - Play Equipment -- No. 998703 (continued)

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In FY11

Colt Terrace NP  
East Norbeck LP ?  
Gunner's Branch LP  
Gunner's Lake LP  
John Haines NP  
Long Branch-East Wayne  
Saddlebrook LP  
Sligo Creek SVU #1  
Sligo Creek SVU #3  
Sligo Creek SVU #4  
Waring Station LP

FY12

Bradley Hills LP  
Calverton Galway LP  
General Getty NP  
Kensington Cabin LP  
Opal A. Daniels NP  
Plumgar LP  
Rock Creek SVU #3 - Puller Park  
Seek Lane NP  
Sligo-Dennis Ave. LP  
Sundown LP  
Wheaton-Claridge LP

FY13

Timberlawn LP  
Watts Branch SVU #3  
Centerway LP

## PLAR: LP - Play Equipment -- No. 998703

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 05, 2008  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	672	0	72	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,433	0	1,053	4,380	730	730	730	730	730	730	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>6,105</b>	<b>0</b>	<b>1,125</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	30	0	0	30	0	30	0	0	0	0	0
Park and Planning Bonds	6,075	0	1,125	4,950	830	800	830	830	830	830	0
<b>Total</b>	<b>6,105</b>	<b>0</b>	<b>1,125</b>	<b>4,980</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>

**DESCRIPTION**

FY09

- Beverly Farms LP
- Cedar Lane LP
- Columbia LP
- Edgewood NP
- Ellsworth UP
- Heritage Farm NP
- Johnson LP
- Kings LP (developer may do)
- Little Falls SVU #2
- Mill Creek Towne LP
- Moyer Road LP
- Montgomery Hills NP
- South Germantown LP
- Tilden Woods LP
- Wheaton Forest LP

FY10

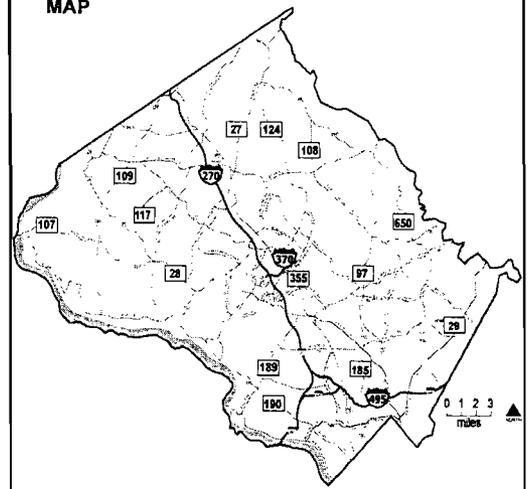
- Battery Lane UP
- Blueberry Hill LP
- Cherrywood LP
- Forest Grove NP
- Hunter's Woods NCA
- Leland NP
- Randolph Hills LP (CPPG)
- Southeast Olney LP
- Veirs Mill LP
- Water's Landing LP
- West Fairland LP
- Willard Avenue NP
- Woodside UP

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		6,516
Appropriation Request	FY10	830
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,955
Expenditures / Encumbrances		93
Unencumbered Balance		1,862
Partial Closeout Thru	FY07	7,251
New Partial Closeout	FY08	411
Total Partial Closeout		7,662

**COORDINATION**

**MAP**



PLAR: LP - Play Equipment -- No. 998703 (continued)

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In FY11

Cott Terrace NP  
East Norbeck LP ?  
Gunner's Branch LP  
Gunner's Lake LP  
John Haines NP  
Long Branch-East Wayne  
Saddlebrook LP  
Sligo Creek SVU #1  
Sligo Creek SVU #3  
Sligo Creek SVU #4  
Waring Station LP

FY12

Bradley Hills LP  
Calverton Galway LP  
General Getty NP  
Kensington Cabin LP  
Opal A. Daniels NP  
Plumgar LP  
Rock Creek SVU #3 - Puller Park  
Seek Lane NP  
Sligo-Dennis Ave. LP  
Sundown LP  
Wheaton-Claridge LP

FY13

Timberlawn LP  
Watts Branch SVU #3  
Centerway LP

**FISCAL NOTE**

IN FY 09, THE TOWN OF CHEVY CHASE DONATED \$30,000 FOR PLAYGROUND IMPROVEMENTS AT LELAND LOCAL PARK. THIS DONATION OFFSETS \$30,000 PARK AND PLANNING BOND EXPENDITURE AND APPROPRIATION IN FY10.

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