

Resolution No: _____
Introduced: May 27, 2010
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program, and Approval of and Appropriation for the FY 2011 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2011-2016 Capital Improvements Program and an FY 2011 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2010 for FY 2011.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2011 and on the Recommended CIP for FY 2011-2016 on February 16 and 17, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2011, the Council approves the Capital Budget and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2011-2016; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2011-2016 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program (November 2009), with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.

Linda Lauer, Clerk of the Council

**PART I: FY 2011 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	-3,711,000	3,974,000	263,000
008720	Ballfield Initiatives	-180,000	4,309,000	4,129,000
078702	Brookside Gardens Master Plan Implementation	357,000	712,000	1,069,000
977748	Cost Sharing: Local Parks	75,000	144,000	219,000
761682	Cost Sharing: Non-Local Parks	50,000	171,000	221,000
098704	Darnestown Square Heritage Park	21,000	875,000	896,000
998710	Energy Conservation - Local Parks	37,000	67,000	104,000
998711	Energy Conservation - Non-Local Parks	40,000	39,000	79,000
998773	Enterprise Facilities' Improvements	-200,000	395,000	195,000
098702	Evans Parkway Neighborhood Park	3,288,000	363,000	3,651,000
957775	Facility Planning: Local Parks	300,000	798,000	1,098,000
958776	Facility Planning: Non-Local Parks	270,000	646,000	916,000
098705	Falls Road Local Park	295,000	490,000	785,000
078704	Germantown Town Center Urban Park	170,000	6,990,000	7,160,000
078705	Greenbriar Local Park	8,000	588,000	596,000
098708	Lake Needwood Modifications	4,164,000	0	4,164,000
018710	Legacy Open Space	500,000	0	500,000
998799	Minor New Construction - Local Parks	150,000	359,000	509,000
038707	Montrose Trail	625,000	108,000	733,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,838,000	3,870,000	5,708,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,180,000	4,612,000	5,792,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	625,000	1,162,000	1,787,000
808494	Restoration Of Historic Structures	400,000	1,357,000	1,757,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	195,000	370,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	527,000	827,000
098701	Rock Creek Sewer System Improvements	1,236,000	272,000	1,508,000
827738	Roof Replacement: Local Parks	129,000	566,000	695,000
838882	Roof Replacement: Non-Local Pk	263,000	933,000	1,196,000
998712	S. Germantown Recreational Park: Soccerplex Fac.	-319,000	10,971,000	10,652,000
048701	SilverPlace/MRO Headquarters Mixed-Use Project	-416,000	2,236,000	1,820,000
058755	Small Grant/Donor-Assisted Capital Improvements	150,000	1,260,000	1,410,000
818571	Stream Protection: SVP	533,000	676,000	1,209,000

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
768673	Trails: Hard Surface Design & Construction	300,000	910,000	1,210,000
888754	Trails: Hard Surface Renovation	168,000	530,000	698,000
858710	Trails: Natural Surface Design, Constr. & Renov.	185,000	254,000	439,000
118703	Warner Circle Special Park	250,000	0	250,000
078708	Wheaton Tennis Bubble Renovation	-270,000	2,269,000	1,999,000
	Total - M-NCPPC	12,986,000	53,628,000	66,614,000

Cumulative appropriation includes reduction in FY10 appropriation for projects approved for amendment in resolution numbers 16-1261 and 16-1630 adopted on February 9, 2010 and May 20, 2010, respectively.

The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
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The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1. County G.O. Bonds 9,680,000
2. County Current Revenue - General 1,898,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program. These projects are approved.

Acquisition: Local Parks -- No. 767828

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 05, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	75	0	15	60	10	10	10	10	10	10	0
Land	2,165	0	165	2,000	0	0	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	198	0	48	150	25	25	25	25	25	25	0
Total	2,438	0	228	2,210	35	35	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	438	0	228	210	35	35	35	35	35	35	0
Program Open Space	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	2,438	0	228	2,210	35	35	535	535	535	535	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				8	0	0	2	2	2	2
Net Impact				8	0	0	2	2	2	2

DESCRIPTION

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

During FY11-16, the following acquisitions may be pursued: Fenton Street Urban Park, Willow Ridge Local Park, and Piney Branch Urban Park.

COST CHANGE

Decrease due to reduction in anticipated Program Open Space funds.

JUSTIFICATION

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

FISCAL NOTE

This project is funded primarily by State DNR Program Open Space (POS) grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

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

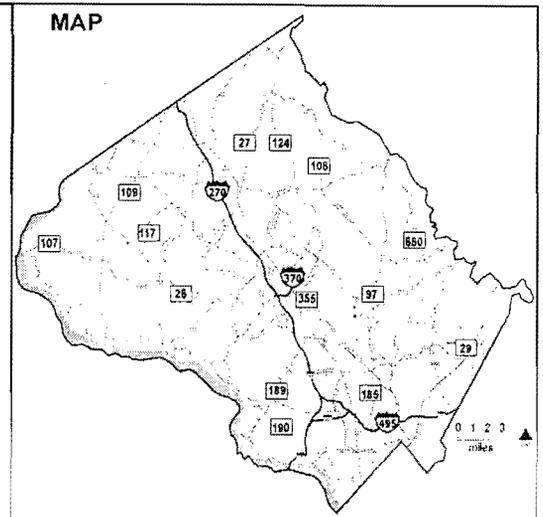
OTHER DISCLOSURES

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

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY00	(\$000)
First Cost Estimate	FY97	11,001
Current Scope		
Last FY's Cost Estimate		13,474
Appropriation Request	FY11	-3,711
Appropriation Request Est.	FY12	35
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,974
Expenditures / Encumbrances		0
Unencumbered Balance		3,974
Partial Closeout Thru	FY08	17,099
New Partial Closeout	FY09	1,360
Total Partial Closeout		18,459

COORDINATION
 Acquisition: Non-Local PDF 998798
 Legacy 2000 PDF 018710
 ALARF: M-NCPPC PDF 727007



Acquisition: Non-Local Parks -- No. 998798

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 25, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	990	0	180	810	135	135	135	135	135	135	0
Land	16,200	0	550	15,650	1,100	550	3,500	3,500	3,500	3,500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	990	0	180	810	135	135	135	135	135	135	0
G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	0
Program Open Space	13,100	0	550	12,550	0	550	3,000	3,000	3,000	3,000	0
POS-Stateside (P&P only)	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	0

OPERATING BUDGET IMPACT (\$000)

Energy				18	3	3	3	3	3	3
Maintenance				42	7	7	7	7	7	7
Program-Staff				96	16	16	16	16	16	16
Net Impact				156	26	26	26	26	26	26
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3

DESCRIPTION

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

During FY11-16, acquisitions may be pursued in the following areas: Ten Mile Creek and Little Seneca Greenways, Muddy Branch, Great Seneca, Little Bennett, Rock Creek and Northwest Branch Stream Valley Parks, South Germantown and Olney Manor Recreational Parks, Wheaton Regional Park, Ednor Soapstone Quarry Special Park, or other parks where acquisition opportunities present themselves.

COST CHANGE

Decrease due to decrease in anticipated Program Open Space Stateside funding.

JUSTIFICATION

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

FISCAL NOTE

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

This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

OTHER DISCLOSURES

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

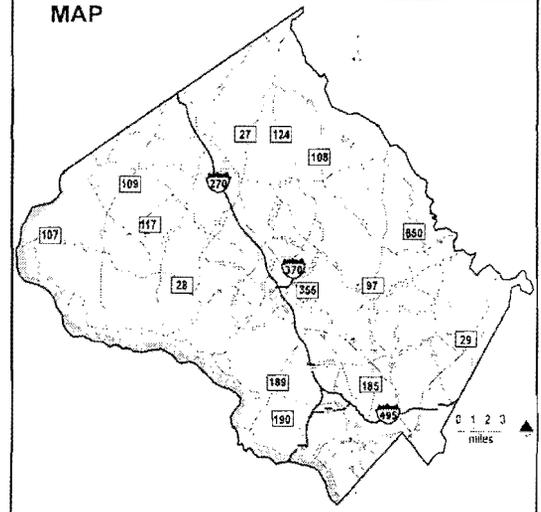
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	19,245
Last FY's Cost Estimate		25,404
Appropriation Request	FY11	-2,765
Appropriation Request Est.	FY12	685
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,538
Expenditures / Encumbrances		6
Unencumbered Balance		5,532
Partial Closeout Thru	FY08	28,541
New Partial Closeout	FY09	5,326
Total Partial Closeout		33,867

COORDINATION

Acquisition: Local PDF 767828
Legacy 2000 PDF 018710

MAP



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

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,237	47,897	4,294	26,288	3,538	2,750	3,750	4,750	5,750	5,750	18,758
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	394	406	1,500	250	250	250	250	250	250	463
Total	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Contributions	938	800	100	38	38	0	0	0	0	0	0
Current Revenue: General	12,160	8,521	476	1,250	0	250	250	250	250	250	1,913
G.O. Bonds	64,110	23,809	2,993	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
Park and Planning Bonds	7,000	2,445	1,055	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
Total	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

JUSTIFICATION

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

FISCAL NOTE

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

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

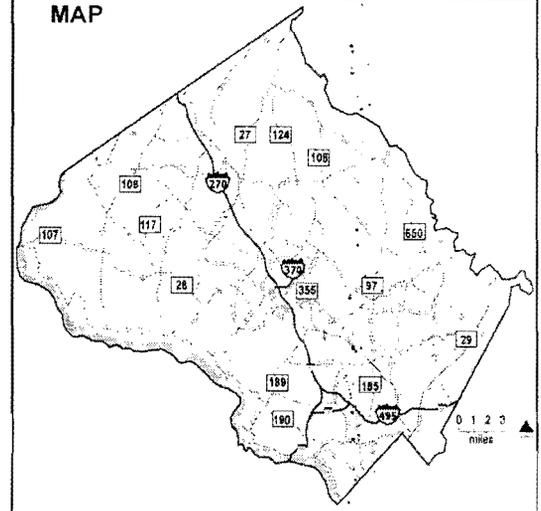
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY11	3,788
Appropriation Request Est.	FY12	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		52,991
Expenditures / Encumbrances		48,291
Unencumbered Balance		4,700
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Legacy Open Space -- No. 018710 (continued)

Savings Plan.

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

OTHER DISCLOSURES

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

- * Expenditures will continue indefinitely.

Ballfield Initiatives -- No. 008720

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	670	0	250	420	70	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,559	0	3,059	4,500	750	750	750	750	750	750	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,229	0	3,309	4,920	820	820	820	820	820	820	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,239	0	2,319	4,920	820	820	820	820	820	820	0
Program Open Space	990	0	990	0	0	0	0	0	0	0	0
Total	8,229	0	3,309	4,920	820	820	820	820	820	820	0

DESCRIPTION

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

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going program.

JUSTIFICATION

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

OTHER

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

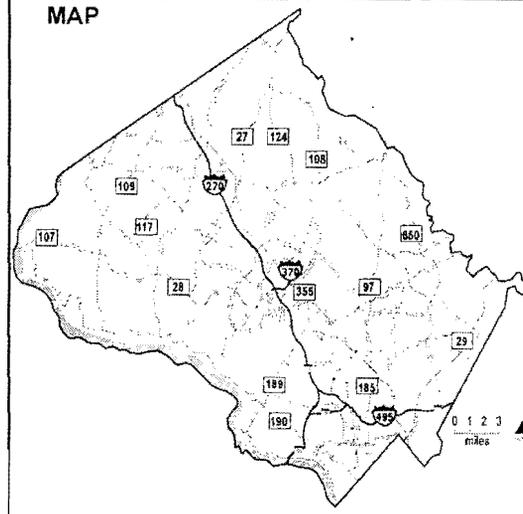
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	3,250
Current Scope		
Last FY's Cost Estimate		9,329
Appropriation Request	FY11	-180
Appropriation Request Est.	FY12	820
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,309
Expenditures / Encumbrances		1,761
Unencumbered Balance		2,548
Partial Closeout Thru	FY08	4,461
New Partial Closeout	FY09	1,740
Total Partial Closeout		6,201

COORDINATION

Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.

Montgomery County Public Schools
Community Use of Public Facilities

MAP



Black Hill Trail Renovation and Extension -- No. 058701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	405	85	224	96	40	56	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,800	0	1,000	2,800	1,000	1,800	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	4,205	85	1,224	2,896	1,040	1,856	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,877	25	551	1,301	252	1,049	0	0	0	0	0
Program Open Space	2,328	60	673	1,595	788	807	0	0	0	0	0
Total	4,205	85	1,224	2,896	1,040	1,856	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				50	0	10	10	10	10	10
Program-Staff				139	0	27	28	28	28	28
Net Impact				189	0	37	38	38	38	38
WorkYears					0.0	0.4	0.4	0.4	0.4	0.4

DESCRIPTION

This project funds two separate trail projects in Black Hill Regional Park, 20030 Lake Ridge Road, Boyds. The trail renovation project upgrades an existing 2.38 mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 6-foot wide trail does not meet park standards and is seriously deteriorated. The trail renovation and upgrade provides an eight-foot wide trail that meets park construction standards and complies with the Americans with Disabilities Act (ADA) except in one area where full ADA compliance is not possible without extensive tree-clearing.

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

ESTIMATED SCHEDULE

Construction of the trail extension began late winter 2010 and will be complete by fall 2010. Design of the trail renovation is underway with construction expected in FY11 and FY12.

JUSTIFICATION

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

OTHER

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

OTHER DISCLOSURES

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

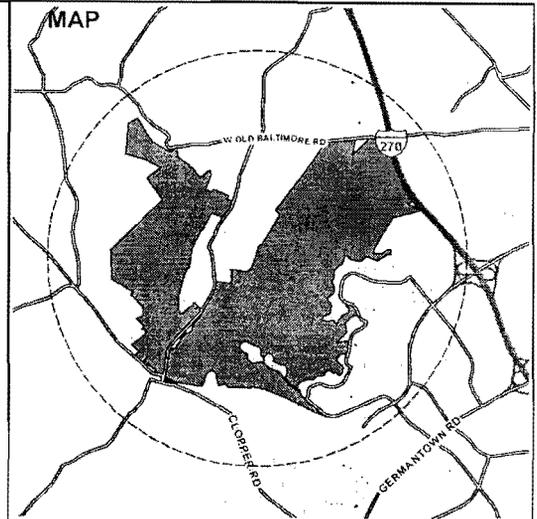
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	3,101
Current Scope		
Last FY's Cost Estimate		4,205
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,205
Expenditures / Encumbrances		169
Unencumbered Balance		4,036
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Brookside Gardens -- No. 848704

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kemp Mill-Four Corners

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 25, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	213	174	39	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,060	796	264	0	0	0	0	0	0	0	0
Construction	791	791	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,064	1,761	303	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,064	1,761	303	0	0	0	0	0	0	0	0
Total	2,064	1,761	303	0							

DESCRIPTION

Brookside Gardens, 1500 Glenallen Avenue, was established in 1969 in Wheaton Regional Park. The gardens consists of a 50-acre public garden and Visitor's Center that receives over 300,000 visitors annually. This project funds reconstruction of the garden's water distribution system. The current system is antiquated, provides low water pressure, does not provide water to all garden areas, involves high annual maintenance and repair costs, and does not comply with current code requirements. The system breaks and leaks periodically. Since water pressure is not sufficient enough to water more than one area of the gardens at a time, many areas are watered inefficiently by hand or with water trucks.

The first phase of this project provides a main water distribution system throughout the gardens, a reliable water service to all facilities for visitor needs, fire safety, and plant health. The second phase provides irrigation and sprinkler systems that reduce annual costs for watering, improve water conservation and improve plant growth and health.

ESTIMATED SCHEDULE

Pending Closeout.

JUSTIFICATION

The Brookside Gardens Master Plan was presented to the Planning Board in 2001 and 2002. The master plan guides garden renewal, renovations to existing structures and development of new amenities and facilities, however, the PDF scope of work is not dependent on approval of the Master Plan as proposed.

OTHER

Irrigation protects the Commission's investment in plants and provides proper maintenance of the gardens. The current antiquated system provides low water pressure, does not provide water access in all garden areas, involves a high annual maintenance/repair costs, and has unsafe/hazardous turn-off pits.

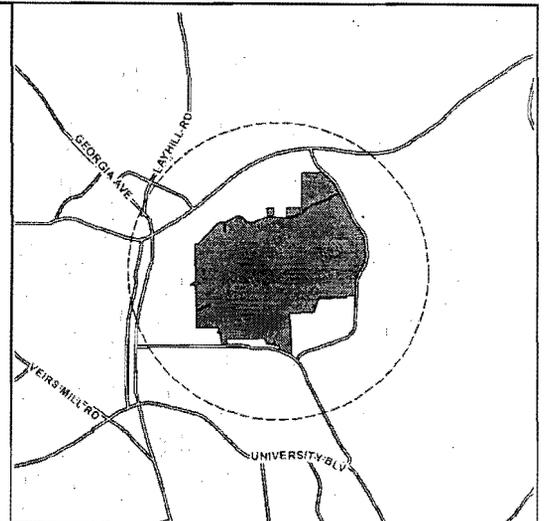
FISCAL NOTE

In FY10, the Executive recommended and Council approved a reduction of \$26,000 in Current Revenue as part of the FY10 Savings Plan.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY84	(\$000)
First Cost Estimate	FY09	2,064
Current Scope		
Last FY's Cost Estimate		2,064
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,064
Expenditures / Encumbrances		1,984
Unencumbered Balance		80
Partial Closeout Thru	FY08	2,394
New Partial Closeout	FY09	0
Total Partial Closeout		2,394

COORDINATION

Facility Planning: Non-Local PDF 958876
Brookside Gardens Master Plan PDF #078702



Brookside Gardens Master Plan Implementation -- No. 078702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kemp Mill-Four Corners

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	882	9	124	749	315	294	140	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,805	0	0	3,805	0	141	3,664	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,687	9	124	4,554	315	435	3,804	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	350	1	0	349	63	100	186	0	0	0	0
Current Revenue: General	132	8	124	0	0	0	0	0	0	0	0
G.O. Bonds	4,205	0	0	4,205	252	335	3,618	0	0	0	0
Total	4,687	9	124	4,554	315	435	3,804	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				24	0	0	6	6	6	6
Program-Staff				4	0	0	1	1	1	1
Net Impact				28	0	0	7	7	7	7

DESCRIPTION

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

Phase I: Facility planning, design and construction of the visitors center entrance. The facility plan for the entrance is complete and includes improved vehicle and pedestrian access and circulation, a gatehouse, walls, artwork, signage, plantings and deer control measures. Green design elements are incorporated, such as permeable paving, reduction of paved surfaces, use of recycled materials, green roof on gatehouse, and rain gardens for bioretention.

Phase II: Facility planning, design and construction of the parking lot expansion, storm water management and South Service Drive. The facility plan includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation and create an inviting space in front of the building for plant sales and other outdoor events.

ESTIMATED SCHEDULE

Facility planning for Phase II was completed in winter 2010. Design for both phases will commence in FY11, with construction through FY13.

COST CHANGE

Increase due to the addition of design and construction funding.

JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 37 year old facility that has become one M NCPPC's most popular facilities. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. Facility plan for Phase I (entrance) was approved by the Montgomery County Planning Board on July 17, 2008.

FISCAL NOTE

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

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY07	(\$000)	Friends of Brookside Gardens	Montgomery County Department of Environmental Protection	
First Cost Estimate			Public Arts Trust	Small Grants/Donor-Assisted Capital Improvements, PDF 058755	
Current Scope	FY07	661	Montgomery County Department of Transportation		
Last FY's Cost Estimate		712			
Appropriation Request	FY11	357			
Appropriation Request Est.	FY12	3,618			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		712			
Expenditures / Encumbrances		85			
Unencumbered Balance		627			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

Brookside Gardens Master Plan Implementation -- No. 078702 (continued)

Donations PDF 058755.

OTHER DISCLOSURES

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

East Norbeck Local Park Expansion -- No. 058703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Olney

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 30, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	644	223	278	143	25	100	18	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,902	0	180	2,722	475	2,000	247	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,546	223	458	2,865	500	2,100	265	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	280	136	144	0	0	0	0	0	0	0	0
Park and Planning Bonds	897	85	7	805	400	243	162	0	0	0	0
Program Open Space	2,369	2	307	2,060	100	1,857	103	0	0	0	0
Total	3,546	223	458	2,865	500	2,100	265	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. The existing facilities include a softball field, a baseball field, a soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, expanded and realigned baseball and softball fields that do not overlap.

ESTIMATED SCHEDULE

Construction scheduled from FY11 through FY13.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland State Highway Administration (SHA)	
First Cost Estimate	Developer	
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

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

OTHER DISCLOSURES

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

Energy Conservation - Local Parks -- No. 998710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 08, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	78	0	18	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	211	0	49	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	289	0	67	222	37	37	37	37	37	37	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	289	0	67	222	37	37	37	37	37	37	0
Total	289	0	67	222	37	37	37	37	37	37	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14	
Net Impact				-84	-14	-14	-14	-14	-14	-14	

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

Going Green Initiative.

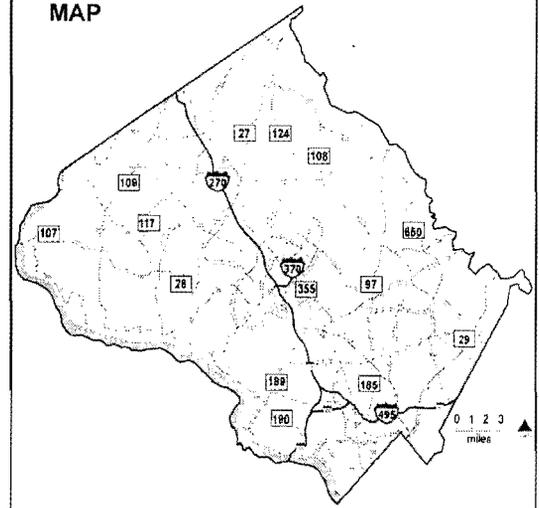
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	222
Current Scope		
Last FY's Cost Estimate		222
Appropriation Request	FY11	37
Appropriation Request Est.	FY12	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		67
Expenditures / Encumbrances		0
Unencumbered Balance		67
Partial Closeout Thru	FY08	326
New Partial Closeout	FY09	7
Total Partial Closeout		333

COORDINATION

MAP



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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	279	0	39	240	40	40	40	40	40	40	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	279	0	39	240	40	40	40	40	40	40	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	279	0	39	240	40	40	40	40	40	40	0
Total	279	0	39	240	40	40	40	40	40	40	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14	
Net Impact				-84	-14	-14	-14	-14	-14	-14	

DESCRIPTION

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

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going project.

JUSTIFICATION

Going Green Initiative.

FISCAL NOTE

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

- * Expenditures will continue indefinitely.

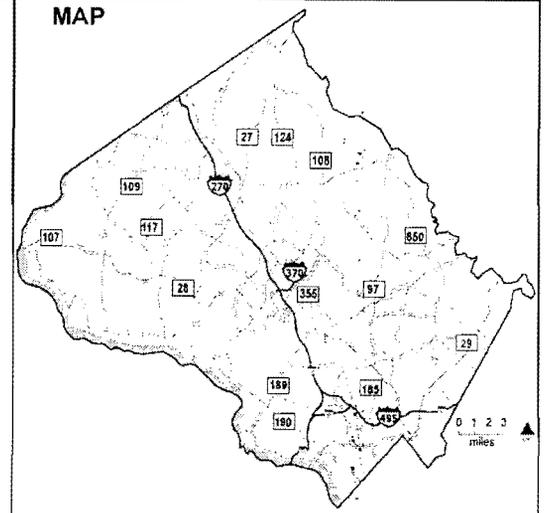
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	480
Current Scope		
Last FY's Cost Estimate		240
Appropriation Request	FY11	40
Appropriation Request Est.	FY12	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		39
Expenditures / Encumbrances		1
Unencumbered Balance		38
Partial Closeout Thru	FY08	392
New Partial Closeout	FY09	41
Total Partial Closeout		433

COORDINATION

Small Grants/Donor-Assisted Capital Improvements, PDF 058755

MAP



Enterprise Facilities' Improvements -- No. 998773

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 21, 2010
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	295	0	0	295	45	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	400	0	0	400	150	50	50	50	50	50	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	695	0	0	695	195	100	100	100	100	100	*

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	695	0	0	695	195	100	100	100	100	100	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
Total	695	0	0	695	195	100	100	100	100	100	0

DESCRIPTION

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

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

COST CHANGE

Decrease due to reduced funding from Program Open Space.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components.

OTHER DISCLOSURES

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

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,288</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>-200</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>395</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>392</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>378</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>93</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>471</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY99	0	Last FY's Cost Estimate		1,288	Appropriation Request	FY11	-200	Appropriation Request Est.	FY12	100	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		395	Expenditures / Encumbrances		3	Unencumbered Balance		392	Partial Closeout Thru	FY08	378	New Partial Closeout	FY09	93	Total Partial Closeout		471		
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Evans Parkway Neighborhood Park -- No. 098702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	520	4	328	188	70	90	28	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	0	0	3,131	90	2,210	831	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,651	4	328	3,319	160	2,300	859	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	981	4	82	895	160	565	170	0	0	0	0
Program Open Space	2,670	0	246	2,424	0	1,735	689	0	0	0	0
Total	3,651	4	328	3,319	160	2,300	859	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				44	0	0	8	12	12	12
Program-Staff				116	0	0	22	36	29	29
Net Impact				160	0	0	30	48	41	41
WorkYears					0.0	0.0	0.3	0.6	0.6	0.6

DESCRIPTION

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

The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, gazebo, garden areas, two half-court basketball courts, a parking lot, and replacement of play equipment.

ESTIMATED SCHEDULE

Design is underway with construction in FY12-13.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

OTHER DISCLOSURES

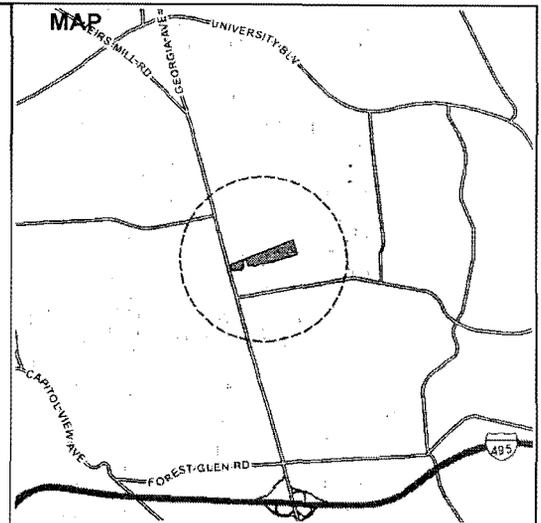
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	3,560
Current Scope		
Last FY's Cost Estimate		3,560
Appropriation Request	FY11	3,288
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		363
Expenditures / Encumbrances		4
Unencumbered Balance		359
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Maryland Department of the Environment



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

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

Individual area master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 savings plan. In April 2010, the County Executive recommended and Council approved an additional reduction of \$100,000 in Current Revenue as part of the FY10 savings plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY95</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,087</td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>798</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>173</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>625</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>1,829</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>89</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,918</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY	0	Current Scope			Last FY's Cost Estimate		2,087	Appropriation Request	FY11	300	Appropriation Request Est.	FY12	300	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		798	Expenditures / Encumbrances		173	Unencumbered Balance		625	Partial Closeout Thru	FY08	1,829	New Partial Closeout	FY09	89	Total Partial Closeout		1,918		
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Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,416	0	646	1,770	270	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,416	0	646	1,770	270	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,416	0	646	1,770	270	300	300	300	300	300	0
Total	2,416	0	646	1,770	270	300	300	300	300	300	0

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation	FY95		
First Cost Estimate	FY		0
Current Scope	FY		0
Last FY's Cost Estimate			2,123
Appropriation Request	FY11		270
Appropriation Request Est.	FY12		300
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			646
Expenditures / Encumbrances			371
Unencumbered Balance		275	
Partial Closeout Thru	FY08	3,121	
New Partial Closeout	FY09	277	
Total Partial Closeout		3,398	

Falls Road Local Park -- No. 098705

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Potomac-Travilah**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 14, 2010
No
None
Under Construction**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	383	15	25	343	210	103	30	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,357	0	450	907	0	0	907	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	1,740	15	475	1,250	210	103	937	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	435	15	107	313	210	103	0	0	0	0	0
Program Open Space	1,305	0	368	937	0	0	937	0	0	0	0
Total	1,740	15	475	1,250	210	103	937	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				4	0	0	0	4	0	0
Program-Staff				17	0	0	0	10	5	2
Net Impact				21	0	0	0	14	5	2
WorkYears					0.0	0.0	0.0	0.1	0.1	0.0

DESCRIPTION

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

This project also funds the expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail. The number of parking spaces will be increased from 71 to 154.

ESTIMATED SCHEDULE

Playground surface installed in FY10. Expanded parking lot scheduled for design in FY11-FY12, and construction in FY13.

COST CHANGE

Increase due to inflation.

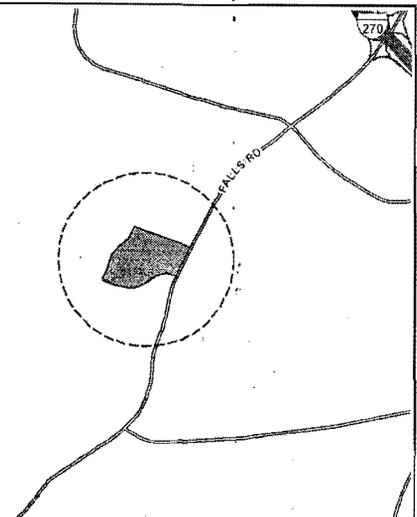
JUSTIFICATION

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,683
Current Scope		1,683
Last FY's Cost Estimate		1,683
Appropriation Request	FY11	295
Appropriation Request Est.	FY12	955
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		490
Expenditures / Encumbrances		71
Unencumbered Balance		419
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0



Greenbriar Local Park -- No. 078705

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	753	0	246	507	300	72	135	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	500	2,753	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,006	0	246	3,760	300	572	2,888	0	0	0	0

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

FISCAL NOTE

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

OTHER DISCLOSURES

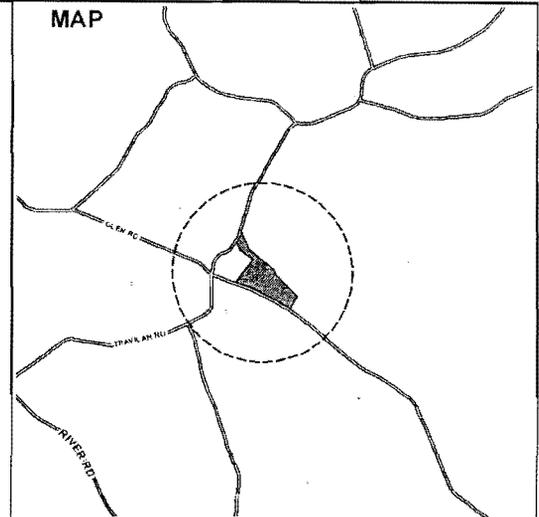
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

MAP



Lake Needwood Modifications -- No. 098708

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	222	0	0	222	144	78	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,942	0	0	3,942	2,020	1,922	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	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0
Total	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 100,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11 and FY12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

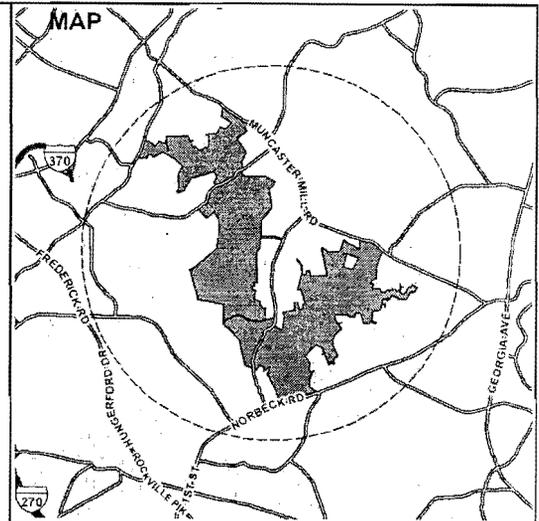
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	4,050
Last FY's Cost Estimate		4,050
Appropriation Request	FY11	4,164
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Laytonia Recreational Park -- No. 038703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,530	19	418	1,093	604	165	181	130	13	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,453	0	0	9,453	0	350	4,000	4,803	300	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0
Total	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

ESTIMATED SCHEDULE

Design is underway with construction expected in FY12-15.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland State Highway Administration (SHA)	
First Cost Estimate	Montgomery County Department of General Services	
Current Scope	Montgomery County Department of Transportation	
Last FY's Cost Estimate	Montgomery County Revenue Authority	
Appropriation Request	Montgomery County Dept. of Police, Animal Services Division	
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Laytonia Recreational Park -- No. 038703 (continued)

OTHER

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

OTHER DISCLOSURES

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

Magruder Branch Trail Extension -- No. 098706

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	378	0	0	378	0	0	165	213	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	378	0	0	378	0	0	165	213	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	378	0	0	378	0	0	165	213	0	0	0
Total	378	0	0	378	0	0	165	213	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1	0	0	0	0	0	0	1
Program-Other				9	0	0	0	0	0	0	9
Program-Staff				25	0	0	0	0	0	0	25
Net Impact				35	0	0	0	0	0	0	35
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	0.4

DESCRIPTION

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

ESTIMATED SCHEDULE

Design will commence in FY13.

JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as amended in March 2004.

OTHER DISCLOSURES

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

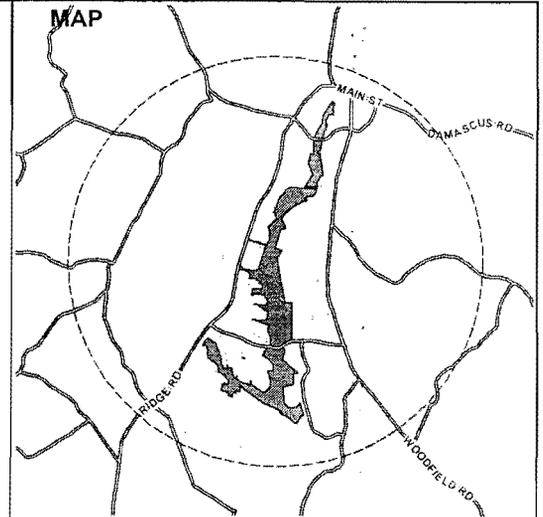
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY10	2,429
Last FY's Cost Estimate		378
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services
 Maryland Department of the Environment
 Washington Suburban Sanitary Commission
 Montgomery County Department of Transportation

MAP



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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	204	0	54	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	975	0	225	750	125	125	125	125	125	125	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,179	0	279	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,179	0	279	900	150	150	150	150	150	150	0
Total	1,179	0	279	900	150	150	150	150	150	150	0

OPERATING BUDGET IMPACT (\$000)

Energy				18	3	3	3	3	3	3	3
Maintenance				24	4	4	4	4	4	4	4
Offset Revenue				-12	-2	-2	-2	-2	-2	-2	-2
Program-Other				198	78	24	24	24	24	24	24
Program-Staff				538	101	89	87	87	87	87	87
Net Impact				766	184	118	116	116	116	116	116
WorkYears					1.6	1.4	1.4	1.4	1.4	1.4	1.4

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

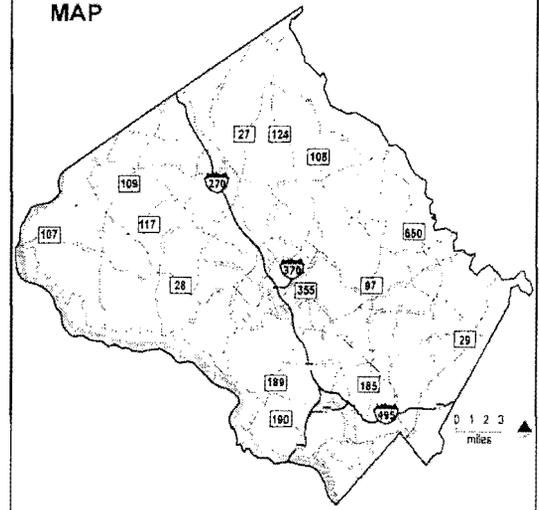
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY00	1,451
Current Scope		
Last FY's Cost Estimate		1,071
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		429
Expenditures / Encumbrances		106
Unencumbered Balance		323
Partial Closeout Thru	FY08	844
New Partial Closeout	FY09	42
Total Partial Closeout		886

COORDINATION

MAP



Montrose Trail -- No. 038707

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	133	0	26	107	82	25	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	600	0	0	600	0	600	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	733	0	26	707	82	625	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	733	0	26	707	82	625	0	0	0	0	0
Total	733	0	26	707	82	625	0	0	0	0	0

DESCRIPTION

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

ESTIMATED SCHEDULE

Design for stage 2 will commence in FY10 with construction expected in FY12.

COST CHANGE

Increase due to inflation and construction cost escalation.

JUSTIFICATION

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

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

FISCAL NOTE

M-NCPPC purchased the required land for this project in exchange for MCDOT taking over its management.

OTHER DISCLOSURES

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

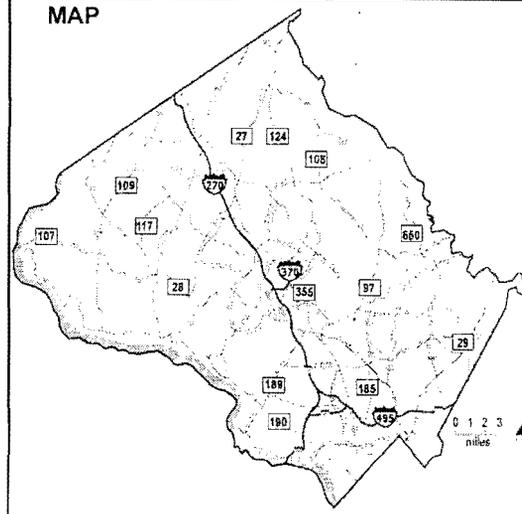
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY04	617
Last FY's Cost Estimate		649
Appropriation Request	FY11	625
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		108
Expenditures / Encumbrances		0
Unencumbered Balance		108
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Needwood Golf Course Improvements -- No. 068701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	94	58	36	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	94	58	36	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	94	58	36	0	0	0	0	0	0	0	0
Total	94	58	36	0							

DESCRIPTION

This project is to design a replacement irrigation system at Needwood Golf Course, 6724 Needwood Road, Rockville, in Rock Creek Regional Park. The irrigation system will be replaced with a modern double row system in the fairways that will provide better coverage and reduce over watering. New valves will be installed to enable zone control in the system and the central control system will be upgraded.

ESTIMATED SCHEDULE

Pending closeout. Design is substantially complete. Construction is funded by Montgomery County Revenue Authority, PDF 113900.

JUSTIFICATION

The main components of the irrigation system are approximately 15 years beyond the normal life expectancy of irrigation systems, which is 20 to 25 years. Irrigation system failure results in interruption of operations of the course, threatens survival of grasses, and reduces potential revenue. Consultant report supports the need for irrigation system replacement.

FISCAL NOTE

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION Montgomery County Revenue Authority.	MAP
Date First Appropriation FY07 (\$000)		
First Cost Estimate		
Current Scope FY09 114		
Last FY's Cost Estimate 114		
Appropriation Request FY11 0		
Appropriation Request Est. FY12 0		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 94		
Expenditures / Encumbrances 92		
Unencumbered Balance 2		
Partial Closeout Thru FY08 0		
New Partial Closeout FY09 0		
Total Partial Closeout 0		
		See Map on Next Page

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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Cloverly-Norwood

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total											
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OPERATING BUDGET IMPACT (\$000)

Energy	155	0	31	31	31	31	31	31	31
Maintenance	7	0	0	4	1	1	1	1	1
Program-Other	516	0	252	66	66	66	66	66	66
Program-Staff	468	0	89	102	97	90	90	90	90
Net Impact	1,146	0	372	203	195	188	188	188	188
WorkYears		0.0	3.3	3.4	3.4	3.4	3.4	3.4	3.4

DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I will be constructed by SHA and will include the following: adult baseball field, three adult sized multi-purpose rectangular fields, football field, 225-space parking lot, and pedestrian connection to the existing trail on Norwood Road. Phase II will be constructed by M-NCPPC and will include the following: eight-foot wide hard surface, "heart-smart" trail, additional parking, playground, restroom and/or picnic shelter building, maintenance building and storage bin area, field lighting, and synthetic turf.

ESTIMATED SCHEDULE

Concept plan for both phases will be presented to the Planning Board in January 2010. Construction of Phase I will commence in spring 2011 with completion anticipated by fall 2012. Construction time frame for Phase II is to be determined.

JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005

Cloverly Master Plan, 1997

ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

OTHER

Pursuant to the County Council rules, a CIP PDF must be submitted for Council approval for a project constructed on parkland, based on peak-hour vehicle trips (at least 25), and/or operating budget (equal or greater than 10% of capital cost). Although SHA currently owns over half of the land on which this park will be built, M-NCPPC is submitting a PDF for the following reasons:

- SHA intends to convey its portion of the site to M-NCPPC
- The capital cost exceeds \$100,000 (requires County Council notification)
- Peak-hour trips are projected to exceed 25
- OBI is more than 10% in the first year of operation

As originally submitted, this PDF does not include any information in the Expenditure and Funding Schedules as SHA is funding Phase I. Funding for Phase II will be requested in the future as a Supplemental Appropriation or as part of the next CIP cycle.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> </tr> <tr> <td>Current Scope</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td></td> </tr> <tr> <td>Appropriation Request Est.</td> <td></td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> </tr> <tr> <td>Transfer</td> <td></td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> </tr> <tr> <td>Partial Closeout Thru</td> <td></td> </tr> <tr> <td>New Partial Closeout</td> <td></td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> </tr> </table>	Date First Appropriation	(\$000)	First Cost Estimate		Current Scope		Last FY's Cost Estimate		Appropriation Request		Appropriation Request Est.		Supplemental Appropriation Request		Transfer		Cumulative Appropriation		Expenditures / Encumbrances		Unencumbered Balance		Partial Closeout Thru		New Partial Closeout		Total Partial Closeout		<p>Maryland State Highway Administration Montgomery County Revenue Authority</p>	
Date First Appropriation	(\$000)																													
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New Partial Closeout																														
Total Partial Closeout																														

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

**May 24, 2010
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,236	0	347	889	119	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,056	0	4,265	7,791	1,061	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,145	0	3,265	6,880	880	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,667	0	867	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
Total	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

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

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

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

COST CHANGE

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

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

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

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	\$000
First Cost Estimate	FY99	2,823
Last FY's Cost Estimate		12,150
Appropriation Request	FY11	1,180
Appropriation Request Est.	FY12	1,500
Supplemental Appropriation Request		0
Transfer		375
Cumulative Appropriation		4,237
Expenditures / Encumbrances		466
Unencumbered Balance		3,771
Partial Closeout Thru	FY08	9,123
New Partial Closeout	FY09	1,813
Total Partial Closeout		10,936

COORDINATION

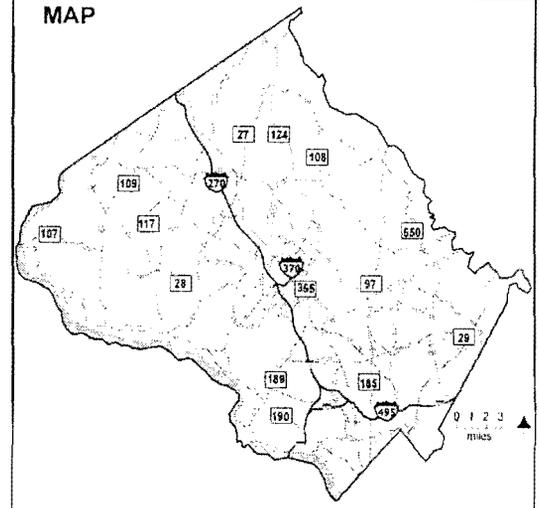
Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740

Resurfacing Park Roads and Bridge Improvements, PDF 868700

Trails: Hard Surface Renovation, PDF 888754

Trails: Natural Surface Trails, PDF 858710

MAP



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

OTHER DISCLOSURES

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

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

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,104	0	204	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,808	0	958	2,850	475	475	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,912	0	1,162	3,750	625	625	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,962	0	1,162	1,800	300	300	300	300	300	300	0
G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0
Total	4,912	0	1,162	3,750	625	625	625	625	625	625	0

OPERATING BUDGET IMPACT (\$000)

Energy				37	7	6	6	6	6	6
Program-Other				67	4	7	11	15	15	15
Program-Staff				60	7	8	10	12	12	11
Net Impact				164	18	21	27	33	33	32
WorkYears					0.1	0.1	0.2	0.2	0.2	0.2

DESCRIPTION

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

ESTIMATED SCHEDULE

In FY11 and FY12, construct vehicle wash unit sewer connections at Black Hill and S. Germantown maintenance facilities; construct new vehicle wash facility at Meadowbrook and Little Bennett; on-going inspections of farm ponds.

COST CHANGE

Cost increase due to addition of NPDES permit requirements to the scope of this project.

JUSTIFICATION

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

FISCAL NOTE

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

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY07</td> <td>3,000</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,429</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>625</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>625</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>142</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,020</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>205</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>815</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>571</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>409</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>980</td> </tr> </table>	Date First Appropriation		FY07	(\$000)	First Cost Estimate	FY07	3,000	Current Scope			Last FY's Cost Estimate		3,429				Appropriation Request	FY11	625	Appropriation Request Est.	FY12	625	Supplemental Appropriation Request		0	Transfer		142				Cumulative Appropriation		1,020	Expenditures / Encumbrances		205	Unencumbered Balance		815				Partial Closeout Thru	FY08	571	New Partial Closeout	FY09	409	Total Partial Closeout		980
Date First Appropriation	FY07	(\$000)																																																		
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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

**May 24, 2010
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	982	0	682	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,525	0	675	1,850	350	300	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,507	0	1,357	2,150	400	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,167	0	667	1,500	250	250	250	250	250	250	0
Federal Aid	400	0	50	350	100	50	50	50	50	50	0
G.O. Bonds	940	0	640	300	50	50	50	50	50	50	0
Total	3,507	0	1,357	2,150	400	350	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

COST CHANGE

Increase in FY11 for federal grant award.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

OTHER DISCLOSURES

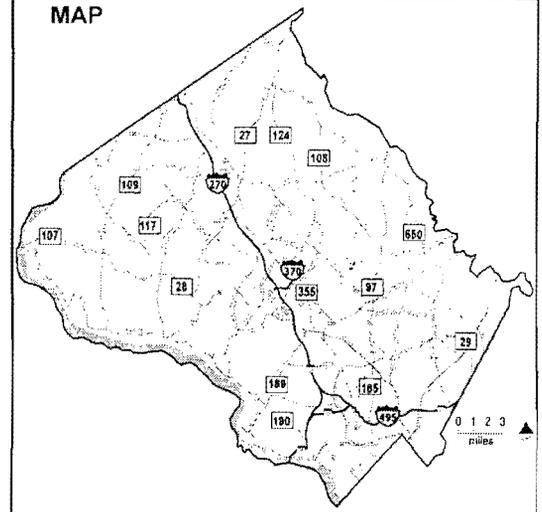
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY80	(\$000)
First Cost Estimate		
Current Scope	FY09	3,900
Last FY's Cost Estimate		3,352
Appropriation Request	FY11	400
Appropriation Request Est.	FY12	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,357
Expenditures / Encumbrances		120
Unencumbered Balance		1,237
Partial Closeout Thru	FY08	2,801
New Partial Closeout	FY09	595
Total Partial Closeout		3,396

COORDINATION

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

MAP



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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	219	0	69	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,108	0	458	1,650	275	275	275	275	275	275	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,327	0	527	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0
G.O. Bonds	2,323	0	523	1,800	300	300	300	300	300	300	0
Total	2,327	0	527	1,800	300	300	300	300	300	300	0

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

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

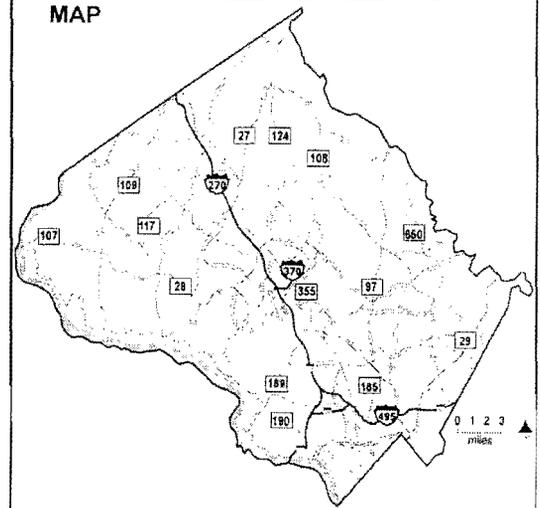
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,896
Last FY's Cost Estimate		2,129
Appropriation Request	FY11	300
Appropriation Request Est.	FY12	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		527
Expenditures / Encumbrances		214
Unencumbered Balance		313
Partial Closeout Thru	FY08	2,163
New Partial Closeout	FY09	402
Total Partial Closeout		2,565

COORDINATION

MAP



Rock Creek Maintenance Facility -- No. 118702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,187	0	0	1,080	0	75	330	250	275	150	107
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,771	0	0	4,799	0	0	0	364	1,585	2,850	2,972
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079
Total	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079

DESCRIPTION

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

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

ESTIMATED SCHEDULE

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

JUSTIFICATION

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

OTHER DISCLOSURES

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

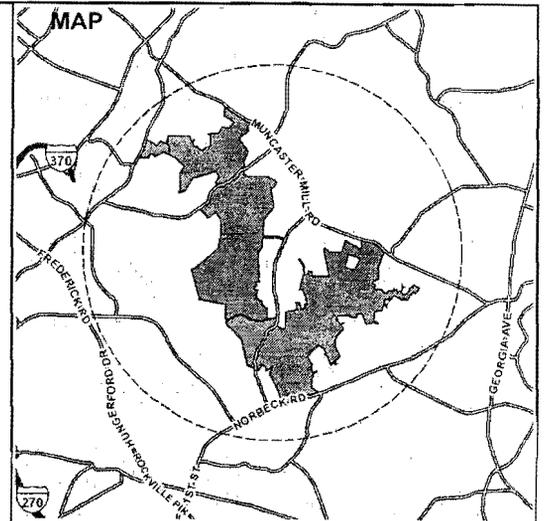
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY11	8,958
Last FY's Cost Estimate		0
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	574
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

United States Green Building Council
M-NCPPC Environmental Planning Division
Montgomery County Department of Permitting Services
Montgomery County Department of Environmental Protection
Washington Suburban Sanitary Commission

MAP



Rock Creek Sewer System Improvements -- No. 098701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	331	0	240	91	78	13	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,177	0	0	1,177	536	641	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	1,508	0	240	1,268	614	654	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,508	0	240	1,268	614	654	0	0	0	0	0
Total	1,508	0	240	1,268	614	654	0	0	0	0	0

DESCRIPTION

Rock Creek Regional Park is a 1,510-acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and three restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems.

The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

ESTIMATED SCHEDULE

Design will commence in fall 2009 with construction expected in FY11 and FY12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January 2007.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY	(\$000)	Rock Creek Maintenance Facility PDF 118702		
First Cost Estimate			Washington Suburban Sanitary System		
Current Scope	FY09	1,474			
Last FY's Cost Estimate		1,474			
Appropriation Request	FY11	1,236			
Appropriation Request Est.	FY12	0			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		272			
Expenditures / Encumbrances		0			
Unencumbered Balance		272			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	124	0	64	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	2,387	0	869	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,511	0	933	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	441	0	63	378	63	63	63	63	63	63	0
G.O. Bonds	2,070	0	870	1,200	200	200	200	200	200	200	0
Total	2,511	0	933	1,578	263	263	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation			
FY83 (\$000)			
First Cost Estimate			
Current Scope	FY98		1,866
Last FY's Cost Estimate			2,178
Appropriation Request	FY11		263
Appropriation Request Est.	FY12		263
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			933
Expenditures / Encumbrances			9
Unencumbered Balance			924
Partial Closeout Thru	FY08		2,371
New Partial Closeout	FY09		193
Total Partial Closeout			2,564

SilverPlace/MRO Headquarters Mixed-Use Project -- No. 048701

Category	M-NCPPC	Date Last Modified	May 24, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,820	1,760	60	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,820	1,760	60	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	250	250	0	0	0	0	0	0	0	0	0
Current Revenue: General	970	910	60	0	0	0	0	0	0	0	0
Certificates of Participation	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0
Total	1,820	1,760	60	0							

DESCRIPTION

The Maryland-National Capital Park and Planning Commission's administrative staff is divided among four locations in Silver Spring. The Montgomery Regional Office, the only location that M-NCPPC owns, is in poor condition, overcrowded, functionally obsolescent, and fails to serve the public adequately. It is located on a 3.24-acre site that can accommodate a consolidated headquarters building among other uses.

In order to develop the MRO site as a mixed-use development, M-NCPPC issued an RFP to obtain a private partner, obtained and ranked proposals from three developers, entered into a memorandum of understanding with a developer, and conducted a highly successful design charrette which resulted in a plan for 300 units of multi-family housing (30% affordable housing), a new headquarters building, and the realization of a number of public policy objectives. In late 2008, M-NCPPC and the developer were unable to reach agreement on key business terms and their relationship was terminated.

The proceeds of the sale of the residential portion of the MRO site are intended to be used to offset part of the cost of the new headquarters building. However, current economic conditions have negatively affected M-NCPPC's ability to market the residential portion of the site and have negated M-NCPPC's ability to obtain an appropriation for the capital cost of the new headquarters building at this time.

ESTIMATED SCHEDULE

Pending closeout.

JUSTIFICATION

"MRO Location Assessment Study," completed in 2000. "MRO and Parkside: Consolidated Headquarters Study/ Space Requirements and Site Selection," completed in September 2003. Analyses of MRO HVAC, Electrical Systems, 2001. The Montgomery County Council approved the Silver Spring Central Business District and Vicinity Sector Plan in February 2000 and the M-NCPPC adopted it in March 2000. Housing Montgomery: Housing the People Who Make Montgomery County Work, approved by the Planning Board and County Council in 2003.

OTHER

Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

FISCAL NOTE

FY10: Originally, M-NCPPC proposed to use Certificates of Participation as the financing mechanism for the headquarters building and to include pre-development expenditures in the COPs issuance as formerly stated in PDF No. 048701. M-NCPPC's bond advisors have informed M-NCPPC that in order to be included in the COPs issuance, funds cannot have been expended more than three years in advance of the issuance. The delay in the SilverPlace schedule means that M-NCPPC will not be able to use COPs to fund pre-development expenditures. Accordingly, this PDF revises the funding source from COPs to Current Revenue: General in the amount of \$970,000 and Current Revenue: Park and Planning in the amount of \$600,000. The remaining COPs balance (\$416,000) is disappropriated as the project is temporarily on hold and neither the County or the Commission

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY05	
First Cost Estimate		
Current Scope	FY09	
Last FY's Cost Estimate		
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout		

SilverPlace/MRO Headquarters Mixed-Use Project -- No. 048701 (continued)

have the funds to continue with the design.

OTHER DISCLOSURES

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

S. Germantown Recreational Park: Non Soccer Fac -- No. 998729

Category	M-NCPPC	Date Last Modified	May 25, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	845	819	26	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,315	8,315	0	0	0	0	0	0	0	0	0
Construction	1,017	521	496	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,177	9,655	522	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	633	633	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,483	2,111	372	0	0	0	0	0	0	0	0
State Aid	150	0	150	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0
PAYGO	5,661	5,661	0	0	0	0	0	0	0	0	0
Total	10,177	9,655	522	0							

DESCRIPTION

South Germantown Recreational Park, 14501 Schaeffer Road, Germantown, is a 748-acre park with a variety of recreational opportunities. The final project funded in this PDF is the renovation and reuse of the King dairy barn as a visitor's center and "Mooseum" of Montgomery County's agricultural history.

Other amenities at this large recreational park include seven miles of trails, a model boat launch, miniature golf course, splash playground, tot lot, adventure playground, picnic area, landscaping, and restrooms. Athletic facilities are detailed in a companion PDF, South Germantown Recreational Park: SoccerPlex, #998712.

Other projects approved in the master plan for the park include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

ESTIMATED SCHEDULE

Pending closeout. Renovation of the King Dairy Barn will be complete in FY10.

JUSTIFICATION

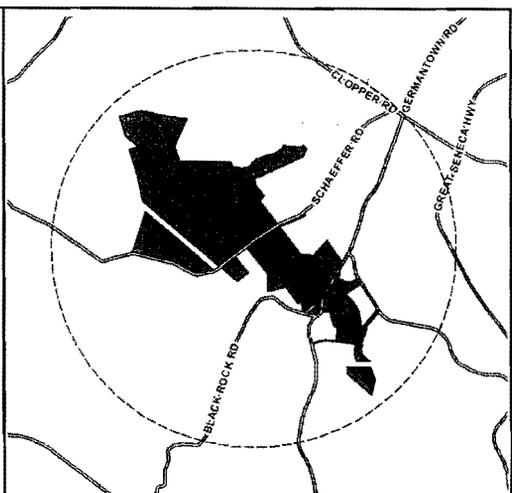
Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY09	10,177
Last FY's Cost Estimate		10,177
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,177
Expenditures / Encumbrances		9,657
Unencumbered Balance		520
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Maryland Soccer Foundation, Inc.
 Montgomery County Recreation Department
 S. Germantown Recreational Park: SoccerPlex,
 PDF 998712



S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	957	857	100	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,695	9,137	558	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	10,652	9,994	658	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	466	294	172	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Program Open Space	525	39	486	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0
Total	10,652	9,994	658	0							

DESCRIPTION

The South Germantown SoccerPlex provides outstanding soccer facilities within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields, i.e., 21 outdoor soccer fields and one championship tournament field, an indoor arena, and supporting facilities and infrastructure. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF.

The soccer complex is being developed in three primary phases. The County Council must approve each phase before it can commence.

Phase 1 includes construction of 16 outdoor soccer fields (Fields 3-10, 12-17, 21 & 22), one championship field with bleacher seating (Field 11), the Discovery Sports Center with two multi-purpose indoor sports fields, two community-use soccer fields (Fields A & B), one community use baseball/softball field (Field D) the Discovery Sports Center, a relocated model air park, and supporting facilities and infrastructure including roadways, parking, irrigation, lighting, storm water management, utilities, and landscaping.

Phase 2 includes construction of 3 lighted, synthetic turf soccer fields (Fields 18, 19, & 20), one community-use baseball/softball field (Field C), and supporting infrastructure.

Field C will be a lighted and irrigated field constructed in concert with a public/private partnership between M-NCPPC and the Miracle League of Montgomery County to develop Maryland's first Miracle League baseball complex. The Miracle League complex includes two small, lighted baseball fields designed for play by physically and mentally challenged youth, a plaza with concession area, parking with a drop-off area, a relocated playground and basketball court, and associated site work and infrastructure.

Phase 3 includes construction of two soccer fields (Fields 1 & 2) and supporting infrastructure.

ESTIMATED SCHEDULE

Pending closeout. Phases 1 and 2 are complete, with the exception of construction of Field C. Phase 3 has not commenced.

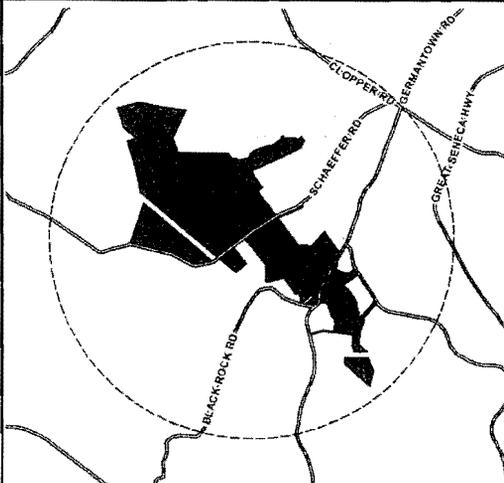
JUSTIFICATION

The adopted Park, Recreation, and Open Space plan for Montgomery County cites a significant countywide need for soccer fields. The South Germantown Recreational Park Master Plan, approved by the Planning Board, recommends the development of the SoccerPlex to meet countywide youth soccer and other recreational needs.

OTHER

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. Amendments to the lease are subject to the review and approval of the Planning Board and County Council.

An approved capital project; South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY99	(\$000)	Montgomery County Department Transportation - -Schaeffer Road PDF 500022 Montgomery County Department of General Services Washington Suburban Sanitary Commission State of Maryland Montgomery County Department of Recreation S. Germantown Recreational Park; Non-SoccerPlex Fac (PDF 998729), formerly called South Germantown Recreational Park PDF Germantown Indoor Swim Center (PDF 003901) Montgomery County Revenue Authority Doser Enterprises	
First Cost Estimate	FY10	10,652		
Current Scope				
Last FY's Cost Estimate		10,971		
Appropriation Request	FY11	-319		
Appropriation Request Est.	FY12	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		10,971		
Expenditures / Encumbrances		9,994		
Unencumbered Balance		977		
Partial Closeout Thru	FY08	0		
New Partial Closeout	FY09	0		
Total Partial Closeout		0		

Agency Request

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S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712 (continued)

park. They include development of trails, landscaping, model boat launch, miniature golf course and splash park with clubhouse and changing rooms, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure.

Other projects approved in the master plan for the park, which are included in Project # 998729, include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

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.

Stream Protection: SVP -- No. 818571

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 24, 2010
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	905	0	155	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,969	0	521	2,448	408	408	408	408	408	408	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,874	0	676	3,198	533	533	533	533	533	533	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,874	0	676	3,198	533	533	533	533	533	533	0
Total	3,874	0	676	3,198	533	533	533	533	533	533	0

DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going project.

JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion.

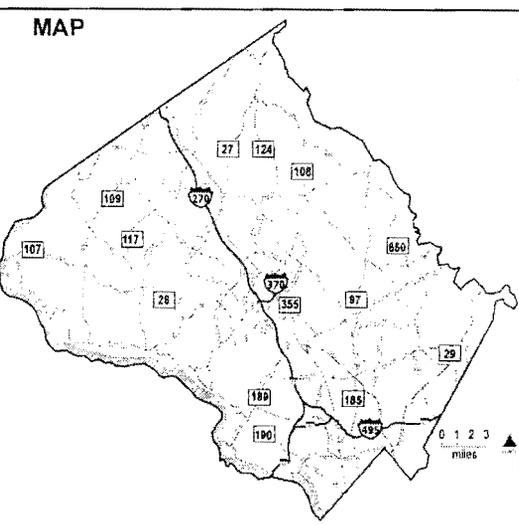
Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		
Last FY's Cost Estimate		3,260
Appropriation Request	FY11	533
Appropriation Request Est.	FY12	533
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		676
Expenditures / Encumbrances		141
Unencumbered Balance		535
Partial Closeout Thru	FY08	7,523
New Partial Closeout	FY09	452
Total Partial Closeout		7,975

COORDINATION
The Commission coordinates stream monitoring, stream protection and SWM projects with the Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, as required, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759, Utility rights-of-way coordinated with WSSC and other utility companies where applicable, U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments



Takoma-Piney Branch Local Park -- No. 078707

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Takoma Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	549	351	88	110	54	56	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,091	0	250	2,841	1,390	1,451	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	3,640	351	338	2,951	1,444	1,507	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,027	294	84	649	649	0	0	0	0	0	0
Program Open Space	2,613	57	254	2,302	795	1,507	0	0	0	0	0
Total	3,640	351	338	2,951	1,444	1,507	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				5	0	0	2	1	1	1
Program-Staff				17	0	0	10	5	1	1
Net Impact				22	0	0	12	6	2	2
WorkYears					0.0	0.0	0.1	0.1	0.0	0.0

DESCRIPTION

Takoma-Piney Branch Local Park, 2 Darwin Avenue, Takoma Park, is an existing 17.4-acre park adjacent to Piney Branch Elementary School. This project provides for renovations including a loop path, natural surface trails and pedestrian connections, improved entrance plaza and parking lot at Darwin Avenue, handicap parking at Grant Avenue and maintenance access, replaces existing basketball courts, replaces existing playground and adds another, reduces two volleyball courts to one, provides stormwater management for the parking lot and a wetland area in Takoma Woods, constructs a new shelter with ADA-compliant boardwalk access, replaces the existing restroom with portable toilets, and converts the two tennis courts to a skateboard park. The existing ballfields will remain unchanged.

ESTIMATED SCHEDULE

Design is substantially complete with construction expected in FY11 and FY12.

JUSTIFICATION

Support for the renovation of the Takoma-Piney Branch Local Park may be found in the Takoma Park Master Plan adopted December 2000. The facility plan is also consistent with the 1998 PROS plan. The 2005 Draft Land Preservation, Parks and Recreation Plan (LPPRP) cites the need for fifteen skateboard parks in the County. The Takoma-Piney Branch Local Park has Planning Board, City, and community approval for a small-scale, modular, neighborhood skateboard park. The Montgomery County Planning Board approved the Facility Plan in August 2005.

OTHER

This park is 30 years old and serves the densely populated area of Takoma Park. The Takoma Park City Council approved the plan and asked that it be given priority because it provides the only green space in an area with many apartment buildings. The skateboard facility will help provide one of the many that the Draft 2005 Land Preservation, Parks and Recreation Plan indicates are needed by 2020. The park will also provide walking paths to be used by the schools and community.

FISCAL NOTE

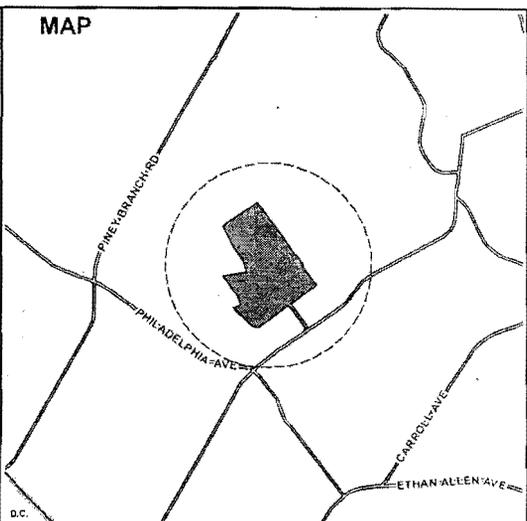
In FY09, \$63,000 (Park and Planning Bonds) was transferred in from Concord Local Park, PDF# 038702.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	3,577
Current Scope		
Last FY's Cost Estimate		3,640
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,640
Expenditures / Encumbrances		421
Unencumbered Balance		3,219
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
City of Takoma Park



Trails: Hard Surface Design & Construction -- No. 768673

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	459	0	69	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,251	0	841	1,410	235	235	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,710	0	910	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,614	0	814	1,800	300	300	300	300	300	300	0
Total	2,710	0	910	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				6	1	1	1	1	1	1	1
Program-Staff				6	1	1	1	1	1	1	1
Net Impact				12	2						

DESCRIPTION

This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

COST CHANGE

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

JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation.

In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

Countywide Park Trails Plan, adopted July 1998.

FISCAL NOTE

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	State of Maryland	
First Cost Estimate	Montgomery County Department of Transportation	
Current Scope	Washington Suburban Sanitary Commission and other utilities	
Last FY's Cost Estimate	Montgomery County Department of Environmental Protection	
Appropriation Request	Maryland Department of Natural Resources	
Appropriation Request Est.	Trails: Hard Surface Renovation PDF 888754	
Supplemental Appropriation Request	Municipal Governments	
Transfer	Montgomery County Department of Permitting Services	
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Trails: Hard Surface Renovation -- No. 888754

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	245	0	77	168	28	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,293	0	453	840	140	140	140	140	140	140	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,538	0	530	1,008	168	168	168	168	168	168	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,441	0	433	1,008	168	168	168	168	168	168	0
Total	1,538	0	530	1,008	168	168	168	168	168	168	0

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

Countywide Park Trails Plan, approved 1998.

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

FISCAL NOTE

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

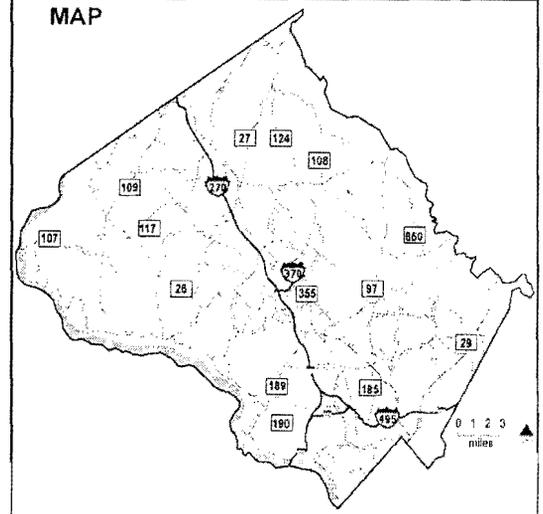
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY88	(\$000)
First Cost Estimate	FY09	1,856
Current Scope		
Last FY's Cost Estimate		1,305
Appropriation Request	FY11	168
Appropriation Request Est.	FY12	168
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		530
Expenditures / Encumbrances		8
Unencumbered Balance		522
Partial Closeout Thru	FY08	2,730
New Partial Closeout	FY09	103
Total Partial Closeout		2,833

COORDINATION

Trails: Hard Surface Design & Construction PDF
768873

MAP



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

May 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	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	1,359	0	234	1,125	175	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
Total	1,439	0	254	1,185	185	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,020	0	135	885	135	150	150	150	150	150	0
G.O. Bonds	419	0	119	300	50	50	50	50	50	50	0
Total	1,439	0	254	1,185	185	200	200	200	200	200	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				99	7	17	9	22	22	22	
Program-Other				96	6	17	10	21	21	21	
Program-Staff				251	1	20	20	70	70	70	
Net Impact				446	14	54	39	113	113	113	
WorkYears					0.0	0.1	0.1	1.1	1.1	1.1	

DESCRIPTION

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

COST CHANGE

Increase due to the addition of FY15 and FY16 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.

FISCAL NOTE

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

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

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland State Parks	
First Cost Estimate	Maryland Department of Natural Resources	
Current Scope	Montgomery County Department of Transportation	
Last FY's Cost Estimate	Volunteer Groups	
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Warner Circle Special Park -- No. 118703

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	250	0	0	250	200	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	250	0	0	250	200	50	0	0	0	0	0

FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	250	0	0	250	200	50	0	0	0	0	0
Total	250	0	0	250	200	50	0	0	0	0	0

DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington, Maryland, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design. This PDF will fund construction of the completed design that focuses on three goals for the new park:

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events
2. Provide historical and archaeological interpretation of this important historical site to the County's citizens
3. Restore and rehabilitate the historic structures through adaptive reuse as staff offices and laboratory space.

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

ESTIMATED SCHEDULE

Schematic Design (35%) and a Landscape Master Plan are currently underway and expected to be completed by early FY11. Final Design will be pursued in FY11 to be prepared for construction as soon as funds are available in FY12 or beyond.

JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (January 2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001).

FISCAL NOTE

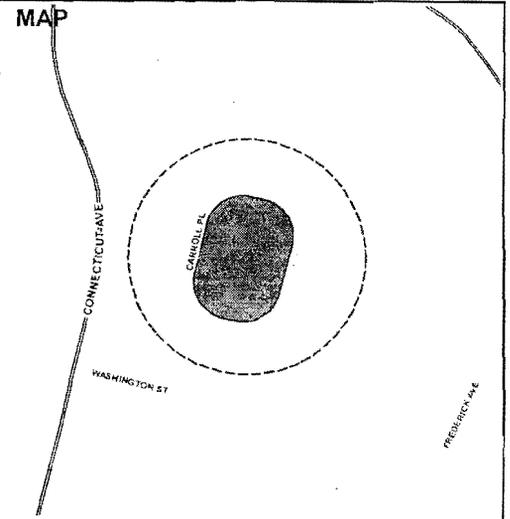
In 2004 and 2006, \$250,000 in state bond bills were awarded to M-NCPPC. An additional \$1.1 million in state and federal bonds and grants will be pursued.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	250
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	250
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Restoration of Historic Structures, PDF# 808494
 State of Maryland



Wheaton Tennis Bubble Renovation -- No. 078708

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 25, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	198	194	4	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,801	1,740	61	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	1,999	1,934	65	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	591	526	65	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	1,408	1,408	0	0	0	0	0	0	0	0	0
Total	1,999	1,934	65	0							

DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Cost decrease due to deferral of next phase.

JUSTIFICATION

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

FISCAL NOTE

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

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

OTHER DISCLOSURES

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

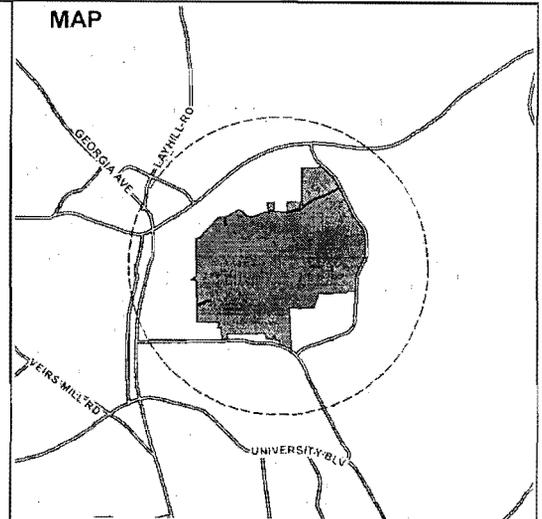
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY10	1,999
Last FY's Cost Estimate		3,912
Appropriation Request	FY11	-270
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,269
Expenditures / Encumbrances		1,996
Unencumbered Balance		273
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Enterprise Facilities' Improvements PDF 998773

MAP



Woodlawn Barn Visitors Center -- No. 098703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Cloverly-Norwood

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	535	0	125	410	278	104	28	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	250	1,600	415	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,800	0	125	2,675	528	1,704	443	0	0	0	0

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

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

JUSTIFICATION

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

FISCAL NOTE

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Restoration of Historic Structures, PDF #808494 Maryland State Highway Administration United States Green Building Council	
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Woodstock Equestrian Center -- No. 018712

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Lower Seneca Basin

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	60	84	17	12	5	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	323	326	226	100	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,410	660	407	343	238	105	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	250	0	157	93	93	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
State Aid	850	600	250	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	145	105	0	0	0	0	0
Total	1,410	660	407	343	238	105	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				12	0	0	3	3	3	3
Maintenance				15	0	3	3	3	3	3
Offset Revenue				-22	0	-2	-5	-5	-5	-5
Program-Other				417	0	185	58	58	58	58
Program-Staff				529	0	68	122	113	113	113
Net Impact				951	0	254	181	172	172	172
Work Years					0.0	0.5	1.0	1.0	1.0	1.0

DESCRIPTION

Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross-country course, and a gravel parking lot and site improvements. Additional facilities may be built in future phases.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11 and FY12.

JUSTIFICATION

This project preserves open space in the County and provides additional recreational opportunities. A fully developed equestrian center expands the economic impact of the equestrian industry in both the State and County. The equestrian industry contributes in both direct and indirect ways to a majority of Montgomery County's agricultural income.

The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

FISCAL NOTE

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

OTHER DISCLOSURES

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

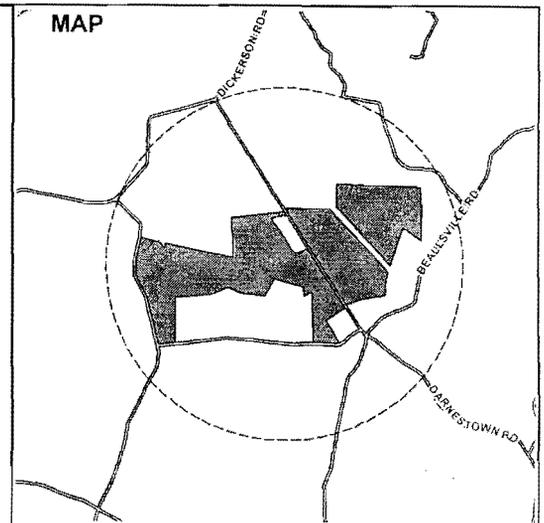
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	1,410
Last FY's Cost Estimate		1,410
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		660
Unencumbered Balance		750
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2010, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
058707	Pope Farm Nursery Utilities Upgrade
008722	Rickman Farm Horse Park

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	1,360,000
998798	Acquisition: Non-Local Parks	5,326,000
008720	Ballfield Initiatives	1,740,000
977748	Cost Sharing: Local Parks	69,000
761682	Cost Sharing: Non-Local Parks	51,000
998710	Energy Conservation - Local Parks	7,000
998711	Energy Conservation - Non-Local Parks	41,000
998773	Enterprise Facilities' Improvements	93,000
957775	Facility Planning: Local Parks	89,000
958776	Facility Planning: Non-Local Parks	277,000
998799	Minor New Construction - Local Parks	51,000
998763	Minor New Construction - Non-Local Parks	42,000
967754	Planned Lifecycle Asset Replacement: Local Parks	2,089,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,813,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	409,000
808494	Restoration Of Historic Structures	595,000
998714	Resurfacing Parking Lots & Paths: Local Parks	148,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	402,000
827738	Roof Replacement: Local Parks	13,000
838882	Roof Replacement: Non-Local Pk	193,000
058755	Small Grant/Donor-Assisted Capital Improvements	325,000
818571	Stream Protection: SVP	452,000
768673	Trails: Hard Surface Design & Construction	234,000
888754	Trails: Hard Surface Renovation	103,000
858710	Trails: Natural Surface Design, Constr. & Renov.	400,000