

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget  
Requires 6 affirmative votes.

Resolution No:	<u>17-143</u>
Introduced:	<u>May 26, 2011</u>
Adopted:	<u>May 26, 2011</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2011-2016 Capital Improvements Program, and Approval of and Appropriation for the FY 2012 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 2012 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County 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. On May 27, 2010 the Council approved a CIP for FY 2011-2016 in Resolution 16-1367. 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 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, 2011 for FY 2012. The Executive also recommended amendments to the Approved FY 2011-2016 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on February 8, April 5, 6, and 7, and May 3, 2011 on the Capital Budget for FY 2012 and on amendments to the Approved CIP for FY 2011-2016.

**Action**

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

1. For FY 2012, the Council approves the Capital Budget and appropriates the amounts by project that are shown in part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
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, as amendments to the Approved FY 2011-2016 CIP, projects shown in part II.
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.



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Linda M. Lauer, Clerk of the Council

**PART I: FY 2012 CAPITAL BUDGET FOR  
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

**The appropriations for FY 2012 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.**

<b>Project #</b>	<b>Project Name</b>	<b>FY12 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
767828	Acquisition: Local Parks	35,000	237,000	272,000
128701	ADA Compliance: Local Parks	100,000	0	100,000
128702	ADA Compliance: Non-Local Parks	100,000	0	100,000
008720	Ballfield Initiatives	820,000	2,701,000	3,521,000
078702	Brookside Gardens Master Plan Implementation	3,618,000	1,069,000	4,687,000
977748	Cost Sharing: Local Parks	75,000	168,000	243,000
761682	Cost Sharing: Non-Local Parks	50,000	117,000	167,000
998710	Energy Conservation - Local Parks	37,000	87,000	124,000
998711	Energy Conservation - Non-Local Parks	40,000	50,000	90,000
998773	Enterprise Facilities' Improvements	100,000	188,000	288,000
957775	Facility Planning: Local Parks	300,000	755,000	1,055,000
958776	Facility Planning: Non-Local Parks	275,000	612,000	887,000
098705	Falls Road Local Park	955,000	785,000	1,740,000
078705	Greenbriar Local Park	3,410,000	596,000	4,006,000
038703	Laytonia Recreational Park	501,000	10,482,000	10,983,000
018710	Legacy Open Space	500,000	0	500,000
998799	Minor New Construction - Local Parks	150,000	398,000	548,000
998763	Minor New Construction - Non-Local Parks	150,000	203,000	353,000
078706	North Four Corners Local Park	554,000	0	554,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,845,000	3,569,000	5,414,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,200,000	4,875,000	6,075,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	575,000	2,909,000	3,484,000
808494	Restoration Of Historic Structures	325,000	1,347,000	1,672,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	249,000	424,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	468,000	768,000
118702	Rock Creek Maintenance Facility	574,000	0	574,000
827738	Roof Replacement: Local Parks	129,000	473,000	602,000
838882	Roof Replacement: Non-Local Pk	263,000	1,108,000	1,371,000
058755	Small Grant/Donor-Assisted Capital Improvements	250,000	1,259,000	1,509,000
818571	Stream Protection: SVP	533,000	795,000	1,328,000
768673	Trails: Hard Surface Design & Construction	300,000	1,081,000	1,381,000
888754	Trails: Hard Surface Renovation	168,000	537,000	705,000

<b>Project #</b>	<b>Project Name</b>	<b>FY12 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
858710	Trails: Natural Surface Design, Constr. & Renov.	175,000	219,000	394,000
118703	Warner Circle Special Park	275,000	250,000	525,000
	<b>Total - M-NCPPC</b>	<b>18,857,000</b>	<b>37,587,000</b>	<b>56,444,000</b>

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Project #	Project Name	Appropriation
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:		
998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space-County Current Revenue-General	75,000
018710	Legacy Open Space-County G.O. Bonds	100,000

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	8,029,000
2.	County Current Revenue - General	1,838,000

***Correction of FY11 Resolution No. 16-1367***

- 1. The County will contribute \$100,000 in County G.O.Bonds to the Legacy Open Space project for Personnel Costs.*

**PART II: REVISED PROJECTS**

**The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2011 - 2016 Capital Improvements Program (CIP) as of May 27, 2010. These projects are approved.**

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

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

January 07, 2011  
 No  
 None  
 On-going

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	810	0	0	810	135	135	135	135	135	135	0
Land	15,614	0	0	15,614	1,100	514	3,500	3,500	3,500	3,500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>16,424</b>	<b>0</b>	<b>0</b>	<b>16,424</b>	<b>1,235</b>	<b>649</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>*</b>

**FUNDING SCHEDULE (\$000)**

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

**OPERATING BUDGET IMPACT (\$000)**

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

**DESCRIPTION**

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

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

**COST CHANGE**

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

**JUSTIFICATION**

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

**FISCAL NOTE**

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

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

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

**OTHER DISCLOSURES**

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY99</td> <td>19,245</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>17,190</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>135</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,007</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>6</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,001</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>33,867</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>1,274</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>35,141</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	19,245	Current Scope			Last FY's Cost Estimate		17,190				Appropriation Request	FY12	135	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,007	Expenditures / Encumbrances		6	Unencumbered Balance		2,001				Partial Closeout Thru	FY09	33,867	New Partial Closeout	FY10	1,274	Total Partial Closeout		35,141	Acquisition: Local PDF 767828 Legacy 2000 PDF 018710	
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## Legacy Open Space -- No. 018710

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

April 14, 2011  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,237	49,656	2,027	26,288	3,538	2,750	3,250	5,250	5,750	5,750	19,266
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,325	250	75	250	250	250	250	638
<b>Total</b>	<b>100,000</b>	<b>50,088</b>	<b>2,395</b>	<b>27,613</b>	<b>3,788</b>	<b>2,825</b>	<b>3,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	*

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316
Current Revenue: General	12,160	8,559	438	1,075	0	75	250	250	250	250	2,088
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>50,088</b>	<b>2,395</b>	<b>27,613</b>	<b>3,788</b>	<b>2,825</b>	<b>3,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>19,904</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38	38
<b>Net Impact</b>				<b>318</b>	<b>53</b>						
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 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

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

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

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

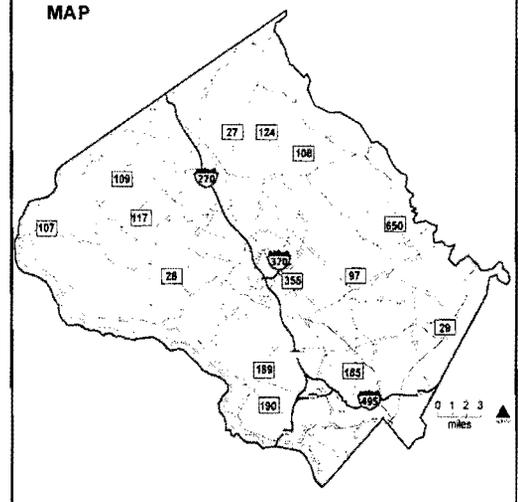
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY12	2,825
Supplemental Appropriation Request		0
Transfer		-508
Cumulative Appropriation		56,779
Expenditures / Encumbrances		3,279
Unencumbered Balance		53,500
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

#### COORDINATION

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

#### MAP



## Legacy Open Space -- No. 018710 (continued)

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

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

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

### OTHER DISCLOSURES

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

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,700	0	0	1,700	0	100	250	350	450	550	0
<b>Total</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>0</b>

#### DESCRIPTION

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

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

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

#### JUSTIFICATION

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

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

- \* Expenditures will continue indefinitely.

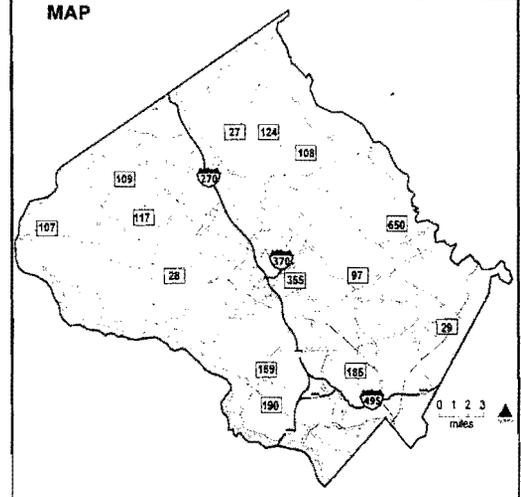
#### APPROPRIATION AND EXPENDITURE DATA

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

#### COORDINATION

United States Department of Justice  
Department of Health and Human Services  
Department of Transportation  
County Attorney's Office  
Montgomery County Public Schools  
Revenue Authority  
Department of General Services  
ADA Compliance: Non-Local Parks, PDF 128702

#### MAP



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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Planning Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

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

#### DESCRIPTION

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

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

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

#### JUSTIFICATION

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

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

#### OTHER

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

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY12</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY12</td> <td>1,700</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate	FY12	1,700	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY12	100	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>United States Department of Justice Department of Health and Human Services Department of Transportation County Attorney's Office Montgomery County Public Schools Revenue Authority Department of General Services ADA Compliance: Local Parks, PDF 128701</p>	
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Unencumbered Balance		0																																							
Partial Closeout Thru	FY09	0																																							
New Partial Closeout	FY10	0																																							
Total Partial Closeout		0																																							

## 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

November 01, 2010  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

Energy				11	0	0	2	3	3	3
Program-Staff				223	0	0	40	69	57	57
Program-Other				104	0	0	14	34	28	28
Offset Revenue				-11	0	0	-2	-3	-3	-3
<b>Net Impact</b>				<b>327</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>103</b>	<b>85</b>	<b>85</b>
WorkYears					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 FY11, \$208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF 827738.

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland State Highway Administration (SHA) Developer	
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
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)

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### OTHER DISCLOSURES

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

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

December 19, 2010  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,087	0	342	1,745	270	275	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,087</b>	<b>0</b>	<b>342</b>	<b>1,745</b>	<b>270</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,087	0	342	1,745	270	275	300	300	300	300	0
<b>Total</b>	<b>2,087</b>	<b>0</b>	<b>342</b>	<b>1,745</b>	<b>270</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### DESCRIPTION

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

#### COST CHANGE

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

#### JUSTIFICATION

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

#### FISCAL NOTE

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

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

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

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation			
(\$000)			
First Cost Estimate			
FY00	0		
Current Scope			
Last FY's Cost Estimate	2,416		
Appropriation Request	FY12		275
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			612
Expenditures / Encumbrances		252	
Unencumbered Balance		360	
Partial Closeout Thru	FY09	3,398	
New Partial Closeout	FY10	304	
Total Partial Closeout		3,702	

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

Category	M-NCPPC	Date Last Modified	November 30, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

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

#### DESCRIPTION

This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

#### ESTIMATED SCHEDULE

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

#### COST CHANGE

Increase due to inflation.

#### JUSTIFICATION

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

#### OTHER

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

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td style="text-align: right;">6,990</td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY09</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">7,160</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">7,160</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">881</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">6,279</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate		6,990	Current Scope	FY09		Last FY's Cost Estimate		7,160				Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		7,160	Expenditures / Encumbrances		881	Unencumbered Balance		6,279				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p><b>COORDINATION</b></p> <p>Montgomery County Department of Environmental Protection</p> <p>Montgomery County Department of General Services</p> <p>Montgomery County Department of Permitting Services</p> <p>Montgomery County Department of Transportation</p> <p>Gaithersburg-Germantown Chamber of Commerce</p>	<p>See Map on Next Page</p>
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Partial Closeout Thru	FY09	0																																																
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## 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 17, 2011  
No  
None  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	753	19	227	507	80	200	101	126	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	0	651	2,602	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,006</b>	<b>19</b>	<b>227</b>	<b>3,760</b>	<b>80</b>	<b>200</b>	<b>752</b>	<b>2,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

Maintenance				2	0	0	0	0	1	1
Program-Staff				155	0	0	0	0	80	75
Program-Other				32	0	0	0	0	16	16
<b>Net Impact</b>				<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>92</b>
WorkYears					0.0	0.0	0.0	0.0	1.3	1.1

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

As of October 2010, design will commence in winter 2010. In an effort to reduce Operating Budget Impacts (OBI) in FY13-14, construction will be pushed back to FY13-14.

#### COST CHANGE

Increase due to inflation.

#### JUSTIFICATION

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

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY09	3,832
Last FY's Cost Estimate		4,006
Appropriation Request	FY12	3,410
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		596
Expenditures / Encumbrances		19
Unencumbered Balance		577
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

See Map on Next Page

## Laytonia Recreational Park -- No. 038703

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

December 19, 2010  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

G.O. Bonds	10,983	333	104	10,546	604	165	3,681	4,630	1,466	0	0
<b>Total</b>	<b>10,983</b>	<b>333</b>	<b>104</b>	<b>10,546</b>	<b>604</b>	<b>165</b>	<b>3,681</b>	<b>4,630</b>	<b>1,466</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				114	0	0	0	0	57	57
Program-Staff				653	0	0	0	0	339	314
Program-Other				238	0	0	0	0	162	76
Offset Revenue				-4	0	0	0	0	-2	-2
<b>Net Impact</b>				<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556</b>	<b>445</b>
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.

#### 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.

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

## Laytonia Recreational Park -- No. 038703 (continued)

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### FISCAL NOTE

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

### OTHER DISCLOSURES

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

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

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

April 29, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	776	0	0	776	0	119	440	168	49	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	0	0	4,848	0	0	0	3,635	1,213	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,624</b>	<b>0</b>	<b>0</b>	<b>5,624</b>	<b>0</b>	<b>119</b>	<b>440</b>	<b>3,803</b>	<b>1,262</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

Maintenance				4	0	0	0	0	2	2
Program-Staff				176	0	0	0	0	95	81
Program-Other				129	0	0	0	0	82	47
<b>Net Impact</b>				<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>130</b>
WorkYears					0.0	0.0	0.0	0.0	1.4	1.2

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

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

#### COST CHANGE

Increase due to inflation.

#### JUSTIFICATION

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than 10 additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY12 (\$000)	Montgomery County Department of Permitting Services	See Map on Next Page
First Cost Estimate Current Scope FY09 5,337	Montgomery County Department of Environmental Protection	
Last FY's Cost Estimate 5,624	Maryland State Highway Administration	
Appropriation Request FY12 554		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 0		
Expenditures / Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY09 0		
New Partial Closeout FY10 0		
Total Partial Closeout 0		

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

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

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,112	0	255	857	119	122	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,963	0	3,440	7,523	1,061	1,078	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,075</b>	<b>0</b>	<b>3,695</b>	<b>8,380</b>	<b>1,180</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	8,974	0	2,394	6,580	880	900	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12,075</b>	<b>0</b>	<b>3,695</b>	<b>8,380</b>	<b>1,180</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

#### DESCRIPTION

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

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

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

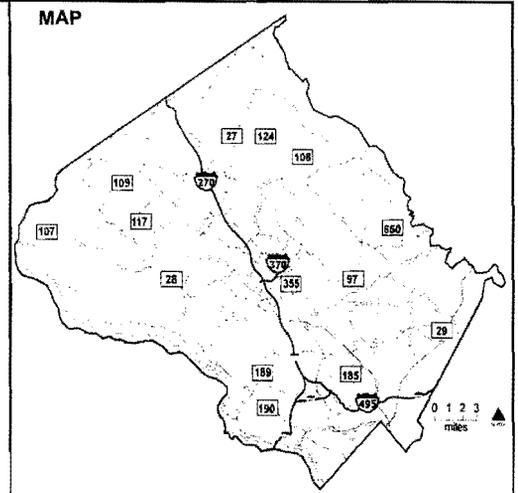
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		13,292
Appropriation Request	FY12	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,875
Expenditures / Encumbrances		1,217
Unencumbered Balance		3,658
Partial Closeout Thru	FY09	10,936
New Partial Closeout	FY10	917
Total Partial Closeout		11,853

#### COORDINATION

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

#### MAP



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

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### 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 16, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,351	0	116	1,235	250	242	293	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,633	0	548	4,085	475	1,175	1,010	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5,984</b>	<b>0</b>	<b>664</b>	<b>5,320</b>	<b>725</b>	<b>1,417</b>	<b>1,303</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0
Current Revenue: General	2,414	0	664	1,750	300	250	300	300	300	300	0
State ICC Funding (M-NCPPC Only)	1,620	0	0	1,620	100	842	678	0	0	0	0
<b>Total</b>	<b>5,984</b>	<b>0</b>	<b>664</b>	<b>5,320</b>	<b>725</b>	<b>1,417</b>	<b>1,303</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				37	7	6	6	6	6	6	
Program-Staff				60	7	8	10	12	12	11	
Program-Other				67	4	7	11	15	15	15	
<b>Net Impact</b>				<b>164</b>	<b>18</b>	<b>21</b>	<b>27</b>	<b>33</b>	<b>33</b>	<b>32</b>	
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 April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

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

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<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>4,912</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>575</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,909</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>649</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,260</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>980</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>498</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,478</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY07	3,000	Current Scope			Last FY's Cost Estimate		4,912				Appropriation Request	FY12	575	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,909	Expenditures / Encumbrances		649	Unencumbered Balance		2,260				Partial Closeout Thru	FY09	980	New Partial Closeout	FY10	498	Total Partial Closeout		1,478	<p>Montgomery County Department of Permitting Services (MCDPS) Montgomery County Department of Environmental Protection (MCDEP) Maryland Department of the Environment Washington Suburban Sanitary Commission (WSSC)</p>	
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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

April 14, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	745	0	450	295	50	45	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,327	0	497	1,830	350	280	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,072</b>	<b>0</b>	<b>947</b>	<b>2,125</b>	<b>400</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,880	0	455	1,425	250	175	250	250	250	250	0
Contributions	50	0	0	50	0	50	0	0	0	0	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
<b>Total</b>	<b>3,072</b>	<b>0</b>	<b>947</b>	<b>2,125</b>	<b>400</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Program-Staff				192	32	32	32	32	32	32	
Program-Other				6	1	1	1	1	1	1	
<b>Net Impact</b>				<b>198</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	
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 Antifac to Attraction: A Strategic Plan for Cultural Resources in Parks.

#### OTHER

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

#### FISCAL NOTE

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

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

In FY11, the Department of Parks received \$50,000 as part of a settlement agreement that will be spent in FY12 on a historic restoration project.

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY80</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>3,900</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,507</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>325</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>1,347</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>173</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,174</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>3,396</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>410</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>3,806</td> </tr> </table>	Date First Appropriation	FY80	(\$000)	First Cost Estimate			Current Scope	FY09	3,900	Last FY's Cost Estimate		3,507	Appropriation Request	FY12	325	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		1,347	Expenditures / Encumbrances		173	Unencumbered Balance		1,174	Partial Closeout Thru	FY09	3,396	New Partial Closeout	FY10	410	Total Partial Closeout		3,806	<p>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</p>	
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New Partial Closeout	FY10	410																																							
Total Partial Closeout		3,806																																							

## Restoration Of Historic Structures -- No. 808494 (continued)

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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.

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

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

April 14, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	495	0	175	320	50	30	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,214	0	834	1,380	200	220	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,709</b>	<b>0</b>	<b>1,009</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	200	0	0	200	0	0	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0
<b>Total</b>	<b>2,709</b>	<b>0</b>	<b>1,009</b>	<b>1,700</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### DESCRIPTION

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

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

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

#### COST CHANGE

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

#### JUSTIFICATION

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

#### OTHER

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

#### FISCAL NOTE

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

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

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

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

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

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY05	
Last FY's Cost Estimate	2,910	
Appropriation Request	FY12	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	1,259	
Expenditures / Encumbrances	16	
Unencumbered Balance	1,243	
Partial Closeout Thru	FY09	
New Partial Closeout	FY10	
Total Partial Closeout	691	

## 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 16, 2011  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	69	0	9	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,125	0	25	1,100	175	165	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,194</b>	<b>0</b>	<b>34</b>	<b>1,160</b>	<b>185</b>	<b>175</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	300	0	0	300	50	50	50	50	50	50	0
Current Revenue: General	894	0	34	860	135	125	150	150	150	150	0
<b>Total</b>	<b>1,194</b>	<b>0</b>	<b>34</b>	<b>1,160</b>	<b>185</b>	<b>175</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				99	7	17	9	22	22	22
Program-Staff				251	1	20	20	70	70	70
Program-Other				96	6	17	10	21	21	21
<b>Net Impact</b>				<b>446</b>	<b>14</b>	<b>54</b>	<b>39</b>	<b>113</b>	<b>113</b>	<b>113</b>
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 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

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

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

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY85</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>1,757</td> </tr> <tr> <td>Current Scope</td> <td>FY02</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,439</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>175</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>219</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>8</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>211</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>1,760</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>220</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,980</td> </tr> </table>	Date First Appropriation	FY85	(\$000)	First Cost Estimate		1,757	Current Scope	FY02		Last FY's Cost Estimate		1,439				Appropriation Request	FY12	175	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		219	Expenditures / Encumbrances		8	Unencumbered Balance		211				Partial Closeout Thru	FY09	1,760	New Partial Closeout	FY10	220	Total Partial Closeout		1,980	<p>Maryland State Parks Maryland Department of Natural Resources Montgomery County Department of Transportation Volunteer Groups</p>	
Date First Appropriation	FY85	(\$000)																																																
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## 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 16, 2011  
 No  
 None  
 Planning Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	375	0	0	375	200	100	75	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	150	0	0	150	0	150	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>200</b>	<b>250</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	525	0	0	525	200	250	75	0	0	0	0
<b>Total</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>200</b>	<b>250</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

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

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events
2. Provide historical 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 and a Landscape Master Plan are expected to be completed in FY11. Final Design will be pursued in FY11-13 to be prepared for construction as soon as funds are available in FY13 or beyond; minimal improvements will be pursued in FY12.

#### 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, 2006, and 2010 \$525,000 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	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>525</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>250</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>275</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>250</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>250</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY11	525	Last FY's Cost Estimate		250				Appropriation Request	FY12	275	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		250	Expenditures / Encumbrances		0	Unencumbered Balance		250				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	Restoration of Historic Structures, PDF# 808494 State of Maryland	See Map on Next Page
Date First Appropriation	FY11	(\$000)																																																
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Current Scope	FY11	525																																																
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Appropriation Request	FY12	275																																																
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Partial Closeout Thru	FY09	0																																																
New Partial Closeout	FY10	0																																																
Total Partial Closeout		0																																																

## Woodlawn Barn Visitors Center -- No. 098703

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

November 08, 2010  
 No  
 None  
 Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

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

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

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

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

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

#### JUSTIFICATION

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

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>2,800</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,800</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,800</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>389</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,411</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	2,800	Current Scope			Last FY's Cost Estimate		2,800				Appropriation Request	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,800	Expenditures / Encumbrances		389	Unencumbered Balance		2,411				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	Restoration of Historic Structures, PDF #808494 Maryland State Highway Administration United States Green Building Council	See Map on Next Page
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## Woodstock Equestrian Center -- No. 018712

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Lower Seneca Basin

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 08, 2010  
No  
None  
Final Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	0	649	0	649	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,410</b>	<b>675</b>	<b>0</b>	<b>735</b>	<b>42</b>	<b>693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

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

### OPERATING BUDGET IMPACT (\$000)

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

#### DESCRIPTION

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

#### ESTIMATED SCHEDULE

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

#### JUSTIFICATION

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

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

#### FISCAL NOTE

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

#### OTHER DISCLOSURES

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

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

See Map on Next Page

**PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2011, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

<b>Project #</b>	<b>Project Name</b>
848704	Brookside Gardens
068701	Needwood Golf Course Improvements
838873	Ovid Hazen Wells Rec Park
048701	SilverPlace/MRO Headquarters Mixed-Use Project

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**PART IV: CAPITAL IMPROVEMENTS PROJECTS:  
PARTIAL CLOSE OUT****Partial close out of the following capital projects is effective July 1, 2011**

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
767828	Acquisition: Local Parks	26,000
998798	Acquisition: Non-Local Parks	1,274,000
008720	Ballfield Initiatives	1,428,000
977748	Cost Sharing: Local Parks	51,000
761682	Cost Sharing: Non-Local Parks	104,000
998710	Energy Conservation - Local Parks	17,000
998711	Energy Conservation - Non-Local Parks	29,000
998773	Enterprise Facilities' Improvements	7,000
957775	Facility Planning: Local Parks	343,000
958776	Facility Planning: Non-Local Parks	304,000
998799	Minor New Construction - Local Parks	111,000
998763	Minor New Construction - Non-Local Parks	226,000
967754	Planned Lifecycle Asset Replacement: Local Parks	2,139,000
968755	Planned Lifecycle Asset Replacement: NL Parks	917,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	498,000
808494	Restoration Of Historic Structures	410,000
998714	Resurfacing Parking Lots & Paths: Local Parks	121,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	359,000
827738	Roof Replacement: Local Parks	14,000
838882	Roof Replacement: Non-Local Pk	88,000
058755	Small Grant/Donor-Assisted Capital Improvements	151,000
818571	Stream Protection: SVP	414,000
768673	Trails: Hard Surface Design & Construction	129,000
888754	Trails: Hard Surface Renovation	115,000
858710	Trails: Natural Surface Design, Constr. & Renov.	220,000