

Resolution No:	17-1105
Introduced:	May 22, 2014
Adopted:	May 22, 2014

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the FY 2015-2020 Capital Improvements Program, and Approval of and Appropriation for the FY 2015 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2015-2020 Capital Improvements Program and an FY 2015 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2014 for the 6-year period FY 2015-2020. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2014 for FY 2015.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2013 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

**Action**

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

1. For FY 2015, the Council approves the Capital Budget and appropriates the amounts by project which are shown in Part I.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2015-2020; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes (in \$000):

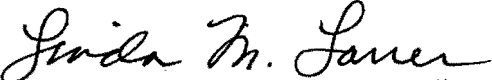
998798	Acquisition Non-Local Parks-County Current Revenue-General	135
018710	Legacy Open Space-County Current Revenue-General	250
018710	Legacy Open Space-County G.O. Bonds	2,500

The County will contribute the following amounts for non-local park projects (in \$000):

County G.O. Bonds	13,744
County Current Revenue-General	2,413

4. The Council approves the projects for the FY 2015-2020 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2015 Capital Budget and the FY 2015-2020 Capital Improvements Program (November 2013), with the exceptions which are attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

**PART I : FY 2015 CAPITAL BUDGET****MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriation for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015- 2020.

<b>Project Title (Project #)</b>	<b>FY 15 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Legacy Open Space (P018710)	3,250	64,663	67,913
Acquisition: Local Parks (P767828)	1,035	967	2,002
Acquisition: Non-Local Parks (P998798)	1,135	3,106	4,241
Ballfield Improvements (P008720)	720	2,217	2,937
Laytonia Recreational Park (P038703)	1,000	11,579	12,579
Small Grant/Donor-Assisted Capital Improvements (P058755)	300	1,613	1,913
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625	2,753	3,378
Brookside Gardens Master Plan Implementation (P078702)	3,963	4,687	8,650
Falls Road Local Park (P098705)	1,635	803	2,438
Shady Grove Maintenance Facility Relocation (P098709)	50	150	200
Rock Creek Maintenance Facility (P118702)	9,031	624	9,655
Warner Circle Special Park (P118703)	300	625	925
ADA Compliance: Local Parks (P128701)	500	463	963
ADA Compliance: Non-Local Parks (P128702)	700	781	1,481
Kemp Mill Urban Park (P138702)	4,988	822	5,810
Woodside Urban Park (P138705)	550	0	550
Cost Sharing: Non-Local Parks (P761682)	50	92	142
Trails: Hard Surface Design & Construction (P768673)	300	885	1,185
Restoration Of Historic Structures (P808494)	782	1,087	1,869
Stream Protection: SVP (P818571)	533	810	1,343
Roof Replacement: Non-Local Pk (P838882)	263	1,064	1,327
Trails: Natural Surface Design, Constr. & Renov. (P858710)	250	405	655
Trails: Hard Surface Renovation (P888754)	1,600	739	2,339
Facility Planning: Local Parks (P957775)	300	1,065	1,365
Facility Planning: Non-Local Parks (P958776)	300	801	1,101
Cost Sharing: Local Parks (P977748)	75	195	270
Energy Conservation - Local Parks (P998710)	37	177	214
Energy Conservation - Non-Local Parks (P998711)	40	40	80
Minor New Construction - Non-Local Parks (P998763)	150	520	670
Enterprise Facilities' Improvements (P998773)	800	828	1,628
Minor New Construction - Local Parks (P998799)	225	571	796
Planned Lifecycle Asset Replacement: Local Parks (P967754)	2,295	3,456	5,751
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,800	2,245	4,045
Urban Park Elements (P871540)	250	0	250
Western Grove Urban Park (P871548)	1,105	0	1,105
<b>Total - M-NCPPC</b>	<b>40,937</b>	<b>110,833</b>	<b>151,770</b>

## **PART II: REVISED PROJECTS**

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission Proposed FY 2015 Capital Budget and the Proposed FY 2015-2020 Capital Improvements Program. These projects are approved.

## Acquisition: Non-Local Parks (P998798)

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

Date Last Modified 4/21/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,069	0	259	810	135	135	135	135	135	135	0
Land	7,847	0	2,847	5,000	1,000	1,000	500	500	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,916</b>	<b>0</b>	<b>3,106</b>	<b>5,810</b>	<b>1,135</b>	<b>1,135</b>	<b>635</b>	<b>635</b>	<b>1,135</b>	<b>1,135</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	1,069	0	259	810	135	135	135	135	135	135	0
Program Open Space	7,847	0	2,847	5,000	1,000	1,000	500	500	1,000	1,000	0
<b>Total</b>	<b>8,916</b>	<b>0</b>	<b>3,106</b>	<b>5,810</b>	<b>1,135</b>	<b>1,135</b>	<b>635</b>	<b>635</b>	<b>1,135</b>	<b>1,135</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				6	1	1	1	1	1	1	
Program-Staff				48	8	8	8	8	8	8	
Program-Other				6	1	1	1	1	1	1	
<b>Net Impact</b>				<b>60</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.1	0.1	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,135
Appropriation Request Est.	FY 16	1,135
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,106
Expenditure / Encumbrances		6
Unencumbered Balance		3,100

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	7,210
Partial Closeout Thru	3,947
New Partial Closeout	36,360
Total Partial Closeout	327
	36,687

### 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, special, historic, and urban parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

### Cost Change

Increase due to increase in Program Open Space (POS) funds.

### Justification

2012 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

### Other

This project is funded primarily by State DNR Program Open Space (POS) grants. Although POS allocations were greatly reduced during the FY13-18 CIP cycle, the strengthening economy has lead to an increase in available funding.

### Fiscal Note

FY14 supplemental appropriation of \$1,706,000 Program Open Space. FY13 supplemental appropriation of \$320,000 Program Open Space

### Disclosures

Expenditures will continue indefinitely.

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

### Coordination

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

## Acquisition: Non-Local Parks (P998798)

A pedestrian impact analysis has been completed for this project.

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

### **Coordination**

Restoration of Historic Structures, PDF #808494, Maryland State Highway Administration, Maryland State Historic Preservation Office – Section 106 and Easement Committees, Montgomery County Historic Preservation Commission, Montgomery County Department of Permitting Services

# ALARF: M-NCPPC (P727007)

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

Date Last Modified 4/21/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	61,037	54,070	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>61,037</b>	<b>54,070</b>	<b>967</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Revolving (P&P only)	28,162	21,195	967	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>61,037</b>	<b>54,070</b>	<b>967</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		55,037
Expenditure / Encumbrances		54,070
Unencumbered Balance		967

Date First Appropriation	FY 72	
First Cost Estimate		
Current Scope	FY 15	61,037
Last FY's Cost Estimate		59,037
Partial Closeout Thru		15,598
New Partial Closeout		0
Total Partial Closeout		15,598

## Description

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2013 are \$6,798,361. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

## Justification

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

## Other

The partial closeout applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred

## Disclosures

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

Expenditures will continue indefinitely.

## Ballfield Improvements (P008720)

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

Date Last Modified 3/6/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700	0	250	450	70	70	70	70	80	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,397	0	1,967	4,430	650	600	750	750	820	860	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>7,097</b>	<b>0</b>	<b>2,217</b>	<b>4,880</b>	<b>720</b>	<b>670</b>	<b>820</b>	<b>820</b>	<b>900</b>	<b>950</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,097	0	2,217	4,880	720	670	820	820	900	950	0
<b>Total</b>	<b>7,097</b>	<b>0</b>	<b>2,217</b>	<b>4,880</b>	<b>720</b>	<b>670</b>	<b>820</b>	<b>820</b>	<b>900</b>	<b>950</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	720
Appropriation Request Est.	FY 16	670
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,217
Expenditure / Encumbrances		243
Unencumbered Balance		1,974

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	7,097
Last FY's Cost Estimate		7,166
Partial Closeout Thru		9,730
New Partial Closeout		1,669
Total Partial Closeout		11,399

#### Description

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

#### Cost Change

Increase due to addition of FY19 and 20 to this ongoing project.

#### Justification

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

#### Other

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

#### Fiscal Note

Due to fiscal capacity, \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements, project #871540

#### Disclosures

Expenditures will continue indefinitely.

#### Coordination

Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields, Montgomery County Public Schools, Community Use of Public Facilities



# Josiah Henson Historic Park (P871552)

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

Date Last Modified 3/6/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	820	0	0	820	0	260	260	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,180	0	0	4,180	0	0	0	600	1,650	1,930	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	70	0	0	0	0	0	70	780
<b>Total</b>	<b>5,850</b>	<b>0</b>	<b>0</b>	<b>5,070</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>700</b>	<b>1,750</b>	<b>2,100</b>	<b>780</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	850	0	0	850	0	0	0	0	0	850	0
G.O. Bonds	4,480	0	0	3,700	0	0	0	700	1,750	1,250	780
Program Open Space	520	0	0	520	0	260	260	0	0	0	0
<b>Total</b>	<b>5,850</b>	<b>0</b>	<b>0</b>	<b>5,070</b>	<b>0</b>	<b>260</b>	<b>260</b>	<b>700</b>	<b>1,750</b>	<b>2,100</b>	<b>780</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				19	0	0	0	0	0	19	
Maintenance				50	0	0	0	0	0	50	
Program-Staff				265	0	0	0	0	0	265	
Program-Other				67	0	0	0	0	0	67	
<b>Net Impact</b>				<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401</b>	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	4.0	

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	260
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 5,850
Last FY's Cost Estimate	0

### Description

The 2.1 acre park is located at 11420 Old Georgetown Road in North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new visitor orientation center, new bus-drop off area and small parking lot; and new landscape sitework that will make the park more accessible for visitors.

### Estimated Schedule

Design in FY16-17; construction in FY18 through FY21.

### Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park name was changed to Josiah Henson Special Park with the Approved Park Master Plan, December 2010, but was subsequently changed to Josiah Henson Historic Park in September 2013. Also cited in the Approved and Adopted White Flint Sector Plan, April 2010; and the 2012 Park Recreation and Open Space (PROS) Plan, July 2012; MCPB approved Facility Plan, June 2013.

### Other

The museum's exhibit storyline will focus on the first-person narrative of Josiah Henson, a former slave who escaped from the Riley Plantation to freedom in Canada and whose autobiographical life story inspired Harriet Beecher Stowe to write her world-famous novel, Uncle Tom's Cabin. This project seeks to make the house and park a destination for historic education and international tourism and tie the story of slavery to the Montgomery County Public School's Social Studies curriculum. The historic house will not be a traditional house museum with furnished rooms, but a more experiential and interactive place, with exhibits not only in the house but outside along the path and grounds. Docent tours will still be provided.

### Fiscal Note

The project budget was approved by the Planning Board to fund three of four major components of the project work: rehabilitation of the historic house, new visitor center building, and new and rehabilitated sitework. The fourth component installs exhibits in the historic house, visitor center and outdoor landscape. The exhibits will be funded by a \$2 million Montgomery Park Foundation Capital Campaign.

### Disclosures

A pedestrian impact analysis has been completed for this project.

## Legacy Open Space (P018710)

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

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	85,605	49,850	3,723	20,500	3,000	3,000	4,000	4,000	3,250	3,250	11,532
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	14,395	12,145	250	1,500	250	250	250	250	250	250	500
<b>Total</b>	<b>100,000</b>	<b>61,995</b>	<b>3,973</b>	<b>22,000</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>4,250</b>	<b>3,500</b>	<b>3,500</b>	<b>12,032</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,458	9,208	250	1,500	250	250	250	250	250	250	500
G.O. Bonds	57,681	29,827	2,750	15,500	2,500	2,500	2,500	2,500	2,750	2,750	9,604
PAYGO	13,292	13,292	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	8,982	4,527	973	3,000	500	500	500	500	500	500	482
Program Open Space	7,449	4,003	0	2,000	0	0	1,000	1,000	0	0	1,446
<b>Total</b>	<b>100,000</b>	<b>61,995</b>	<b>3,973</b>	<b>22,000</b>	<b>3,250</b>	<b>3,250</b>	<b>4,250</b>	<b>4,250</b>	<b>3,500</b>	<b>3,500</b>	<b>12,032</b>

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

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,173
Appropriation Request Est.	FY 16	3,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		66,046
Expenditure / Encumbrances		62,801
Unencumbered Balance		3,245

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY 15	100,000
Last FY's Cost Estimate		100,000
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		0

### Description

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

### Cost Change

No change.

### Justification

2005 Land Preservation, Parks and Recreation Plan and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend 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

As Program Open Space funding levels are improving, this project includes POS funding in FY17 and FY18.

### Disclosures

Expenditures will continue indefinitely.

## Legacy Open Space (P018710)

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

### **Coordination**

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

## Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	3/6/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,658	0	0	935	0	0	250	310	200	175	723
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,595	0	0	4,453	0	0	0	0	2,324	2,129	8,142
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>14,253</b>	<b>0</b>	<b>0</b>	<b>5,388</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>310</b>	<b>2,524</b>	<b>2,304</b>	<b>8,865</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	14,253	0	0	5,388	0	0	250	310	2,524	2,304	8,865
<b>Total</b>	<b>14,253</b>	<b>0</b>	<b>0</b>	<b>5,388</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>310</b>	<b>2,524</b>	<b>2,304</b>	<b>8,865</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 14,253
Last FY's Cost Estimate	13,954

### Description

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

### Estimated Schedule

Design in FY17 and FY18 with construction beginning in FY19

### Cost Change

Cost increase due to inflation.

### Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

### Disclosures

A pedestrian impact analysis has been completed for this project.

### Coordination

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

## Magruder Branch Trail Extension (P098706)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Damascus	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	580	0	0	0	0	0	0	0	0	0	580
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,049	0	0	0	0	0	0	0	0	0	2,049
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>2,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	2,269	0	0	0	0	0	0	0	0	0	2,269
Program Open Space	360	0	0	0	0	0	0	0	0	0	360
<b>Total</b>	<b>2,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 2,629
Transfer		0	Last FY's Cost Estimate	2,572
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

### Description

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

### Estimated Schedule

Design and construction commence beyond the six year period.

### Cost Change

Project delayed to beyond the six years.

### Justification

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

### Disclosures

A pedestrian impact analysis has been completed for this project.

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

### Coordination

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

## M-NCPPC Headquarters Project (P138707)

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

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	100	50	50	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	100	50	50	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditure / Encumbrances		50
Unencumbered Balance		50

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	100

### Description

This project provides for the planning of a new headquarters building for the Maryland-National Capital Park and Planning Commission, located in the Wheaton Central Business District (CBD) on the site of County Parking Lot 13. This project funds staffing and professional consulting services to finalize the program of requirements. All design and construction costs will initially be funded in the Wheaton Redevelopment Program PDF.

### Estimated Schedule

Closeout. Project planning completed in FY14. Design in FY15 and 16; construction in FY17 and 18 through the Wheaton Redevelopment Program PDF #150401.

### Justification

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

### Coordination

Montgomery County Department of General Services, Wheaton Redevelopment Program (#150401), MC Department of Transportation, Community Associations and Residents, Mid-County Regional Services Center, State of Maryland

## North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	4/21/14
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Rockville	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	168	0	0	168	0	0	10	30	60	68	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	4,122	0	0	4,122	0	0	90	936	1,145	1,951	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>966</b>	<b>1,205</b>	<b>2,019</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Federal Aid	907	0	0	907	0	0	0	0	0	907	0
G.O. Bonds	1,362	0	0	1,362	0	0	0	0	250	1,112	0
Program Open Space	2,021	0	0	2,021	0	0	100	966	955	0	0
<b>Total</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>966</b>	<b>1,205</b>	<b>2,019</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				90	0	0	0	0	0	90	
<b>Net Impact</b>				<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	1.0	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	FY 15
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15 4,290
Transfer		0	Last FY's Cost Estimate	0
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

### Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

### Estimated Schedule

Design in FY15, funded in Project #768673, Trails: Hard Surface Design & Construction. Construction in FY17-20.

### Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

### Disclosures

A pedestrian impact analysis has been completed for this project.

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

### Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.

# Northwest Branch Recreational Park-Athletic Area (P118704)

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

Date Last Modified 4/21/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	235	0	85	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	115	0	115	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>350</b>	<b>0</b>	<b>200</b>	<b>150</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	350	0	200	150	75	75	0	0	0	0	0
<b>Total</b>	<b>350</b>	<b>0</b>	<b>200</b>	<b>150</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				170	15	31	31	31	31	31	31
Maintenance				110	10	20	20	20	20	20	20
Offset Revenue				-385	-35	-70	-70	-70	-70	-70	-70
Program-Staff				880	80	160	160	160	160	160	160
Program-Other				10	0	2	2	2	2	2	2
<b>Net Impact</b>				<b>785</b>	<b>70</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>
Full Time Equivalent (FTE)					1.3	2.5	2.5	2.5	2.5	2.5	2.5

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		350
Expenditure / Encumbrances		0
Unencumbered Balance		350

Date First Appropriation	FY 11	
First Cost Estimate		
Current Scope	FY 11	0
Last FY's Cost Estimate		350

## Description

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in Spring 2014, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. The remainder of the park will be construction by M-NCPPC in two phases, IIA and IIB. Phase IIA will include expansion of the 8-foot wide hard surface trail, playground, landscaping, picnic shelter, and maintenance building and storage bin area. Phase IIB will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building. Detailed design of Phase IIA started in July 2013 with construction starting in 2014.

## Estimated Schedule

Concept plan for both phases was presented to the Planning Board by SHA on January 12, 2010. Phase I, under construction by SHA, is anticipated to be complete in spring 2014. Detailed design of Phase IIA in FY15 and FY16.

## Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

## Other

Phase 1 design and construction was funded by SHA; therefore, no funding is shown for that phase. Operating Budget Impact (OBI) is shown for both phases.

## Fiscal Note

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

## Disclosures

A pedestrian impact analysis has been completed for this project.

## Coordination

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



## Planned Lifecycle Asset Replacement: NL Parks (MP968755)

Category #MISSING  
 Sub Category #MISSING  
 Administering Agency #MISSING  
 Planning Area #MISSING

Date Last Modified 10/2/13  
 Required Adequate Public Facility #MISSING  
 Relocation Impact #MISSING  
 Status #MISSING

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,314	0	240	1,074	179	179	179	179	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,731	0	2,005	9,726	1,621	1,621	1,621	1,621	1,621	1,621	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>13,045</b>	<b>0</b>	<b>2,245</b>	<b>10,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
<b>Total</b>	<b>13,045</b>	<b>0</b>	<b>2,245</b>	<b>10,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,800
Appropriation Request Est.	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,245
Expenditure / Encumbrances		858
Unencumbered Balance		1,387

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	13,045
Last FY's Cost Estimate	11,466

## Pollution Prevention and Repairs to Ponds & Lakes (P078701)

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

Date Last Modified 3/6/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,499	0	599	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,104	0	2,154	2,950	475	475	500	500	500	500	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,603</b>	<b>0</b>	<b>2,753</b>	<b>3,850</b>	<b>625</b>	<b>625</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,543	0	743	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,594	0	544	2,050	325	325	350	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,466	0	1,466	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,603</b>	<b>0</b>	<b>2,753</b>	<b>3,850</b>	<b>625</b>	<b>625</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	625
Appropriation Request Est.	FY 16	625
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,753
Expenditure / Encumbrances		394
Unencumbered Balance		2,359

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	6,450
Partial Closeout Thru	2,673
New Partial Closeout	937
Total Partial Closeout	3,610

### Description

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

### Cost Change

Increase due to the addition of FY19 and FY20. Beginning in FY17, the level-of-effort will increase to address rising construction costs.

### Justification

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

### Fiscal Note

In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

### Disclosures

Expenditures will continue indefinitely.

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

### Coordination

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

## Restoration Of Historic Structures (P808494)

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

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	367	0	0	367	117	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,002	0	1,087	1,915	665	250	250	250	250	250	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,369</b>	<b>0</b>	<b>1,087</b>	<b>2,282</b>	<b>782</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,393	0	893	1,500	250	250	250	250	250	250	0
G.O. Bonds	976	0	194	782	532	50	50	50	50	50	0
<b>Total</b>	<b>3,369</b>	<b>0</b>	<b>1,087</b>	<b>2,282</b>	<b>782</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	782
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,087
Expenditure / Encumbrances		385
Unencumbered Balance		702

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 15 3,369
Last FY's Cost Estimate	3,594
Partial Closeout Thru	4,315
New Partial Closeout	1,107
Total Partial Closeout	5,422

### 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.

### Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

### Cost Change

Reduced six-year level-of-effort \$50,000/year, State Aid. FY15 increase for emergency stabilization.

### Justification

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

### Other

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

### Disclosures

Expenditures will continue indefinitely.

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

### Coordination

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

## Seneca Crossing Local Park (P138704)

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

Date Last Modified 3/6/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,140	0	0	866	0	0	0	24	421	421	274
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	7,633	0	0	4,802	0	0	0	160	1,821	2,821	2,831
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,773</b>	<b>0</b>	<b>0</b>	<b>5,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>2,242</b>	<b>3,242</b>	<b>3,105</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Park and Planning Bonds	6,773	0	0	3,668	0	0	0	184	1,242	2,242	3,105
Program Open Space	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
<b>Total</b>	<b>8,773</b>	<b>0</b>	<b>0</b>	<b>5,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>2,242</b>	<b>3,242</b>	<b>3,105</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				41	0	0	0	0	0	0	41
Program-Staff				110	0	0	0	0	0	0	110
<b>Net Impact</b>				<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	1.7

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 8,773
Last FY's Cost Estimate	8,588

### Description

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

### Estimated Schedule

Begin detailed design in FY18 and construction in FY19-FY21.

### Cost Change

Increased for inflation.

### Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

### Other

The land was deeded to M-NCPPC from the developer, Winchester Homes, in 1998 for use as a local park.

### Disclosures

A pedestrian impact analysis has been completed for this project.

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

### Coordination

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services

## S. Germantown Recreational Park: Soccerplex Fac. (P998712)

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

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	957	947	10	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,008	9,875	133	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,965</b>	<b>10,822</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	748	731	17	0	0	0	0	0	0	0	0
PAYGO	9,298	9,298	0	0	0	0	0	0	0	0	0
Program Open Space	525	399	126	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,965</b>	<b>10,822</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,965
Expenditure / Encumbrances		10,965
Unencumbered Balance		0

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 10	10,965
Last FY's Cost Estimate		10,965

### Description

The South Germantown SoccerPlex provides outstanding soccer facilities within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF. The final phase includes construction of two soccer fields (Fields 1 and 2) and supporting infrastructure by the Maryland Soccer Foundation with non-public funds.

### Estimated Schedule

Phases 1 and 2 are complete. Design of Phase 3 begins in FY15, with construction in FY16 and FY17.

### Justification

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

### Other

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. An approved capital project, South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the park including trails, landscaping, miniature golf course and splash park, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure. Other projects approved in the master plan for the park, include a public/private partnership for a golf driving range, an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

### Disclosures

A pedestrian impact analysis has been completed for this project.

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

### Coordination

Montgomery County Department Transportation --Schaeffer Road PDF 500022, Montgomery County Department of General Services, Washington Suburban Sanitary Commission, State of Maryland, Montgomery County Department of Recreation, S. Germantown Recreational Park: Non-SoccerPlex Fac (PDF 998729), Germantown Indoor Swim Center (PDF 003901), Montgomery County Revenue Authority

# Trails: Natural Surface Design, Constr. & Renov. (P858710)

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

Date Last Modified 3/6/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	97	0	37	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,808	0	368	1,440	240	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,905</b>	<b>0</b>	<b>405</b>	<b>1,500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	1,505	0	305	1,200	200	200	200	200	200	200	0
G.O. Bonds	400	0	100	300	50	50	50	50	50	50	0
<b>Total</b>	<b>1,905</b>	<b>0</b>	<b>405</b>	<b>1,500</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	250
Appropriation Request Est.	FY 16	250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		405
Expenditure / Encumbrances		54
Unencumbered Balance		351

Date First Appropriation	FY 85	
First Cost Estimate		
Current Scope	FY 15	1,905
Last FY's Cost Estimate		1,453
Partial Closeout Thru		2,201
New Partial Closeout		248
Total Partial Closeout		2,449

## 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 addition of FY19 and 20 to this on-going program and includes raising the level-of-effort to meet increased demand.

## Justification

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

## Disclosures

Expenditures will continue indefinitely.

## Coordination

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

## Urban Park Elements (P871540)

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

Date Last Modified 3/6/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	37	0	0	37	15	22	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	213	0	0	213	85	128	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>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	250	0	0	250	100	150	0	0	0	0	0
<b>Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	250	Date First Appropriation	FY 15
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		0	Current Scope	FY 15
Transfer		0		250
Cumulative Appropriation		0	Last FY's Cost Estimate	0
Expenditure / Encumbrances		0	Partial Closeout Thru	0
Unencumbered Balance		0	New Partial Closeout	0
			Total Partial Closeout	0

### Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

### Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

### Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

### Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

### Fiscal Note

Due to fiscal capacity, this project is funded by shifting some funds from Ballfield Improvements #008720, in FY15 and FY16

### Disclosures

Expenditures will continue indefinitely.

### Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

## Warner Circle Special Park (P118703)

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

Date Last Modified 4/21/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	915	118	157	40	40	0	0	0	0	0	600
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,262	150	200	560	260	300	0	0	0	0	4,352
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6,177</b>	<b>268</b>	<b>357</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,952</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	5,152	0	0	200	200	0	0	0	0	0	4,952
State Bonds (P&P only)	1,025	268	357	400	100	300	0	0	0	0	0
<b>Total</b>	<b>6,177</b>	<b>268</b>	<b>357</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,952</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		625
Expenditure / Encumbrances		625
Unencumbered Balance		0

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15 6,177
Last FY's Cost Estimate	5,485

### 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 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. This PDF will fund construction of the completed design that focuses on three goals for the new park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events; (2) Provide historical interpretation of this important historical site to the County's citizens; and (3) Restore and rehabilitate the historic structures through adaptive reuse as public meeting space and offices. Phase I of this project includes demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

### Estimated Schedule

Phase I completed in FY14. Structural stabilization in FY15 and FY16. Further renovation of the building and grounds will be funded beyond the six year program.

### Cost Change

Actual costs for renovations beyond FY20 are unknown at this time and will be determined by the re-use option selected.

### Justification

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

### Other

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will result in a large publicly-owned historic site with county-wide significance becoming a vibrant landmark again.

### Fiscal Note

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project

### Disclosures

A pedestrian impact analysis has been completed for this project.

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

### Coordination

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission



# Woodlawn Barn Visitors Center (P098703)

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

Date Last Modified 4/21/14  
Required Adequate Public Facility No  
Relocation Impact None  
Status Bids Let

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	585	104	331	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,665	515	0	2,150	1,725	425	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,250</b>	<b>619</b>	<b>331</b>	<b>2,300</b>	<b>1,800</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	511	180	331	0	0	0	0	0	0	0	0
PAYGO	439	439	0	0	0	0	0	0	0	0	0
State Aid	300	0	0	300	300	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	1,500	500	0	0	0	0	0
<b>Total</b>	<b>3,250</b>	<b>619</b>	<b>331</b>	<b>2,300</b>	<b>1,800</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				36	0	4	8	8	8	8	8
Maintenance				5	0	1	1	1	1	1	1
Offset Revenue				-67	0	-7	-15	-15	-15	-15	-15
Program-Staff				491	0	55	109	109	109	109	109
Program-Other				27	0	3	6	6	6	6	6
<b>Net Impact</b>				<b>492</b>	<b>0</b>	<b>56</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>109</b>
Full Time Equivalent (FTE)					0.0	0.6	1.3	1.3	1.3	1.3	1.3

## APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 15	3,250
Last FY's Cost Estimate		2,800

## 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 stone bank barn, circa 1832, is a significant feature in the 100 acre setting and shares the property with the 1815 Manor House, the Montgomery County Police Helicopter Facility, and the Park Police Kristin M. Pataki Special Operations Training Facility. This project is for design and construction funding to convert the historic barn and adjacent carriage house for use as a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the County's agricultural landscape. The project includes costs to produce multi media audio visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience.

## Estimated Schedule

Design complete in FY14. Construction in FY15 and FY16.

## Cost Change

Increase due to to scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource.

## 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

FY13 supplemental appropriation \$300K State Aid and transfer in of \$150K GO Bonds. The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

## Disclosures

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

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

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**Project Title (Project #)**

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Broadacres Local Park Renovation (P058702)

Rock Creek Sewer System Improvements (P098701)

M-NCPPC Headquarters Project (P138707)

S. Germantown Recreational Park: Non Soccer Fac (P998729)

**M-NCPPC**

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## PART IV: CAPITAL IMPROVEMENTS PROJECTS:

### PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2014

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Project Title ( Project #)	Amt (In \$000)
Acquisition: Local Parks (P767828)	1,965
Acquisition: Non-Local Parks (P998798)	327
Ballfield Improvements (P008720)	1,669
Small Grant/Donor-Assisted Capital Improvements (P058755)	439
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	937
ADA Compliance: Local Parks (P128701)	237
ADA Compliance: Non-Local Parks (P128702)	844
Cost Sharing: Non-Local Parks (P761682)	63
Trails: Hard Surface Design & Construction (P768673)	889
Restoration Of Historic Structures (P808494)	1,107
Stream Protection: SVP (P818571)	1,012
Roof Replacement: Non-Local Pk (P838882)	58
Trails: Natural Surface Design, Constr. & Renov. (P858710)	248
Trails: Hard Surface Renovation (P888754)	546
Facility Planning: Local Parks (P957775)	237
Facility Planning: Non-Local Parks (P958776)	350
Cost Sharing: Local Parks (P977748)	169
Energy Conservation - Local Parks (P998710)	6
Energy Conservation - Non-Local Parks (P998711)	110
Resurfacing Parking Lots & Paths: Local Parks (P998714)	211
Minor New Construction - Non-Local Parks (P998763)	269
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	583
Enterprise Facilities' Improvements (P998773)	213
Minor New Construction - Local Parks (P998799)	91
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,379
Planned Lifecycle Asset Replacement: NL Parks (P968755)	3,222

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