

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

Resolution No:	<u>17-756</u>
Introduced:	<u>May 23, 2013</u>
Adopted:	<u>May 23, 2013</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2013-2018 Capital Improvements Program, and Approval of and Appropriation for the FY 2014 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2014 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 17, 2012. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2012, the Council approved a CIP for FY 2013-2018 in Resolution 17-437. 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, 2013 for FY 2014. The Executive also recommended amendments to the Approved FY 2013-2018 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on April 9, 10, and 11, 2013 on the Capital Budget for FY 2014 and on amendments to the Approved CIP for FY 2013-2018.

Action

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

1. For FY 2014, 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 2013-2018; 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:


P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$250,000
P018710 Legacy Open Space-County G.O. Bonds	\$2,750,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$5,014,000
County Current Revenue-General	\$2,363,000

4. The Council approves, as amendments to the Approved FY 2013-2018 CIP, projects shown in Part II.
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 2014 CAPITAL BUDGET
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The appropriation for FY 2014 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013- 2018.

Project Title (Project #)	FY 14 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	500	4,000	4,500
Acquisition: Local Parks (P767828)	535	2,397	2,932
Acquisition: Non-Local Parks (P998798)	500	1,743	2,243
Ballfield Initiatives (P008720)	820	3,066	3,886
Laytonia Recreational Park (P038703)	596	10,983	11,579
Small Grant/Donor-Assisted Capital Improvements (P058755)	300	1,752	2,052
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625	3,325	3,950
North Four Corners Local Park (P078706)	166	5,458	5,624
Falls Road Local Park (P098705)	-937	1,740	803
Rock Creek Maintenance Facility (P118702)	50	574	624
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	350
ADA Compliance: Local Parks (P128701)	350	350	700
ADA Compliance: Non-Local Parks (P128702)	650	975	1,625
Elm Street Urban Park (P138701)	80	0	80
Kemp Mill Urban Park (P138702)	50	772	822
Cost Sharing: Non-Local Parks (P761682)	50	105	155
Trails: Hard Surface Design & Construction (P768673)	300	1,474	1,774
Restoration Of Historic Structures (P808494)	350	1,844	2,194
Stream Protection: SVP (P818571)	533	1,289	1,822
Roof Replacement: Non-Local Pk (P838882)	263	859	1,122
Trails: Natural Surface Design, Constr. & Renov. (P858710)	200	453	653
Trails: Hard Surface Renovation (P888754)	300	985	1,285
Facility Planning: Local Parks (P957775)	300	1,002	1,302
Facility Planning: Non-Local Parks (P958776)	300	851	1,151
Cost Sharing: Local Parks (P977748)	75	289	364
Energy Conservation - Local Parks (P998710)	37	146	183
Energy Conservation - Non-Local Parks (P998711)	40	110	150
Resurfacing Parking Lots & Paths: Local Parks (P998714)	175	478	653
Minor New Construction - Non-Local Parks (P998763)	150	639	789
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	300	712	1,012
Enterprise Facilities' Improvements (P998773)	600	441	1,041
Minor New Construction - Local Parks (P998799)	150	512	662
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,920	5,715	7,635
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,500	3,966	5,466

PART I : FY 2014 CAPITAL BUDGET

MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

The appropriation for FY 2014 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013- 2018.

Project Title (Project #)	FY 14 Appropriation	Cumulative Appropriation	Total Appropriation
Total - M-NCPPC	12,178	59,005	71,183

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 2013 - 2018 Capital Improvements Program (CIP) as of May 24, 2012. These projects are approved.

Enterprise Facilities' Improvements (P998773)

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

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

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

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	1,841	92	149	1,600	200	600	200	200	200	200	0
Total	1,841	92	149	1,600	200	600	200	200	200	200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 14	1,841
Last FY's Cost Estimate		1,441
Partial Closeout Thru		525
New Partial Closeout		92
Total Partial Closeout		617

Description

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor House. This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

Cost Change

Increase due to the addition of FY17 and FY18 to this ongoing project. FY14 increase of \$400,000 due to increased availability of enterprise park and planning funds to cover improvements to the Germantown Splash Park and Agricultural Farm History Park facilities.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Falls Road Local Park (P098705)

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

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

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

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	435	142	293	0	0	0	0	0	0	0	0
Program Open Space	368	368	0	0	0	0	0	0	0	0	0
Total	803	510	293	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 13 803
Last FY's Cost Estimate	1,740

Description

Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funded the replacement of the rubberized surface that had deteriorated since it was originally installed in 1999. This project also funds the design for expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail.

Estimated Schedule

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

Cost Change

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

Justification

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

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

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

Legacy Open Space (P018710)

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

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	21,500	3,250	3,250	3,250	4,750	2,250	4,750	17,412
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
Total	100,000	54,664	3,049	22,950	3,450	3,500	3,500	5,000	2,500	5,000	19,337

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,710	75	1,450	200	250	250	250	250	250	1,925
G.O. Bonds	64,110	29,448	2,250	18,500	2,750	2,750	2,750	4,250	1,750	4,250	13,912
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	0	0	0	0	0	0	0	3,000
Park and Planning Bonds	7,000	2,890	610	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	100,000	54,664	3,049	22,950	3,450	3,500	3,500	5,000	2,500	5,000	19,337

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

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

Cost Change

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

Justification

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

Fiscal Note

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

Trails: Hard Surface Renovation (P888754)

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

Date Last Modified 5/3/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 14 1,957
Last FY's Cost Estimate	1,825
Partial Closeout Thru	2,968
New Partial Closeout	204
Total Partial Closeout	3,172

Description

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

Cost Change

Increase due to addition of Wheaton Regional Trail renovation project.

Justification

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

In FY11, transferred \$46,000 GO Bonds to Wheaton Tennis Bubble Renovation, Project No. 078708. FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

Disclosures

Expenditures will continue indefinitely.

Coordination

Trails: Hard Surface Design & Construction PDF 768673

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2013, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Elmhirst Parkway Local Park (P078703)

Roof Replacement: Local Parks (P827738)

M-NCPPC

PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2013

Project Title (Project #)	Amt (In \$000)
Acquisition: Local Parks (P767828)	576
Acquisition: Non-Local Parks (P998798)	137
Ballfield Initiatives (P008720)	826
Small Grant/Donor-Assisted Capital Improvements (P058755)	195
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	461
ADA Compliance: Local Parks (P128701)	48
ADA Compliance: Non-Local Parks (P128702)	100
Cost Sharing: Non-Local Parks (P761682)	29
Trails: Hard Surface Design & Construction (P768673)	421
Restoration Of Historic Structures (P808494)	333
Stream Protection: SVP (P818571)	437
Roof Replacement: Local Parks (P827738)	26
Roof Replacement: Non-Local Pk (P838882)	8
Trails: Natural Surface Design, Constr. & Renov. (P858710)	130
Trails: Hard Surface Renovation (P888754)	204
Facility Planning: Local Parks (P957775)	255
Facility Planning: Non-Local Parks (P958776)	212
Cost Sharing: Local Parks (P977748)	77
Energy Conservation - Local Parks (P998710)	3
Energy Conservation - Non-Local Parks (P998711)	22
Resurfacing Parking Lots & Paths: Local Parks (P998714)	164
Minor New Construction - Non-Local Parks (P998763)	141
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	141
Enterprise Facilities' Improvements (P998773)	92
Minor New Construction - Local Parks (P998799)	81
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,781
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,336
