

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

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

January 3, 2005  
 21-26 (03 App)  
 NO

## EXPENDITURE SCHEDULE (\$000)

| Cost Element                     | Total        | Thru FY04 | Remain. FY04 | Total 6 Years | FY05       | FY06       | FY07       | FY08       | FY09       | FY10       | Beyond 6 Years |
|----------------------------------|--------------|-----------|--------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design and Supervision | 1,590        | 0         | 205          | 1,385         | 160        | 255        | 240        | 290        | 220        | 220        | 0              |
| Land                             |              |           |              |               |            |            |            |            |            |            |                |
| Site Improvements and Utilities  |              |           |              |               |            |            |            |            |            |            |                |
| Construction                     |              |           |              |               |            |            |            |            |            |            |                |
| Other                            | 0            | 0         | 0            | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                     | <b>1,590</b> | <b>0</b>  | <b>205</b>   | <b>1,385</b>  | <b>160</b> | <b>255</b> | <b>240</b> | <b>290</b> | <b>220</b> | <b>220</b> | <b>*</b>       |

## FUNDING SCHEDULE (\$000)

|                              |       |   |     |       |     |     |     |     |     |     |   |
|------------------------------|-------|---|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Current Revenue:             |       |   |     |       |     |     |     |     |     |     |   |
| General                      | 1,590 | 0 | 205 | 1,385 | 160 | 255 | 240 | 290 | 220 | 220 | 0 |
| Enterprise Park and Planning | 0     | 0 | 0   | 0     | 0   | 0   | 0   | 0   | 0   | 0   | 0 |

## ANNUAL OPERATING BUDGET IMPACT (\$000)

### DESCRIPTION

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

### JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

In recent years, the commission has entered into or considered more than sixteen public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget. The County Council approved a \$20,000 annual increase in expenditure authority in this PDF to defray the appropriate costs associated with planning for capital improvements associated with public-private partnerships. The County Council recommended that the Department track costs associated with these partnerships to determine future budgets.

### Plans and Studies

Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999. Department of Park and Planning Guidelines on Donations and Public-Private Partnerships, 2003.

A review of impacts to pedestrians, bicycles and ADA (Americans with Disabilities Act 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

### Cost Change

Increase due to the addition of \$20,000 annually to support planning activities associated with review and/or participation in public-private partnership initiatives and due to the addition of FY09 and FY10 to this ongoing project.

### STATUS

Ongoing

### OTHER

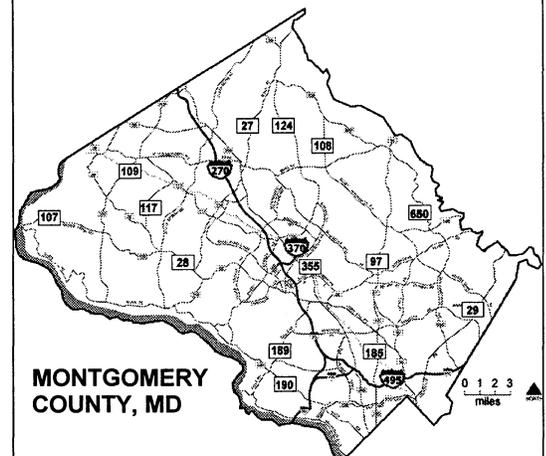
#### APPROPRIATION AND EXPENDITURE DATA

|                                    |      |         |
|------------------------------------|------|---------|
| Date First Appropriation           | FY95 | (\$000) |
| Initial Cost Estimate              |      | 0       |
| First Cost Estimate                |      |         |
| Current Scope                      | FY97 | 0       |
| Last FY's Cost Estimate            |      | 1,943   |
| Present Cost Estimate              |      | 1,590   |
|                                    |      |         |
| Appropriation Request              | FY06 | 0       |
| Supplemental Appropriation Request | FY05 | 0       |
| Transfer                           |      | 0       |
|                                    |      |         |
| Cumulative Appropriation           |      | 633     |
| Expenditures/Encumbrances          |      | 95      |
| Unencumbered Balance               |      | 538     |
|                                    |      |         |
| Partial Closeout Thru              | FY03 | 2,210   |
| New Partial Closeout               | FY04 | 353     |
| Total Partial Closeout             |      | 2,563   |

#### COORDINATION

Trails: Natural Surface Design, Construction & Renovation PDF 858710  
 Facility Planning: Local PDF 957775  
 SilverPlace/MRO Headquarters Mixed Use Project PDF 048701  
 Montgomery Regional Office Renovation PDF 931750  
 Cost Sharing: Non-Local PDF 761682  
 Brookside Gardens PDF 848704.

#### MAP



Candidate projects include, but are not limited to, the Rock Creek maintenance yard renovation and expansion; Woodlawn Park Police renovation/expansion; Magruder Branch hard surface trail extension to Damascus (0.9 miles); replacing the sewer system at Rock Creek Regional Park; Wheaton hard surface trail extension to Randolph Road (0.7 miles); Lake Frank east side hard surface trail and parking; McCrillis Gardens renovation; Gude trail from E. Gude Drive to Rock Creek; Ovid Hazen Wells Recreational Park survey and plans; Lois Green Conservation Park entrance and parking; Martin Luther King, Jr. Recreational Park consolidation of storage facilities in new building served by water, sewer, and electric; program of requirements and topography for Rachel Carson Conservation Park; Paint Branch hard surface trail from Martin Luther King, Jr. Recreation Park to Columbia Pike; renovation of the Gude Gardens in Brookside Gardens, and planning activities associated with review and participation in public-private partnership initiatives. Facility planning also occurs in or related to several other non-local park PDFs. See Coordination block on this PDF.

The Department will seek private contributions to defray part of the cost to facility plan the Gude Gardens Renovation. See the Brookside Gardens PDF 848704.

\* Expenditures will continue indefinitely.

**FISCAL NOTE**