

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

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 12, 2009  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru FY08 | Rem. FY08  | Total 6 Years | FY09       | FY10       | FY11       | FY12       | FY13       | FY14       | Beyond 6 Years |
|-----------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 2,443        | 0         | 673        | 1,770         | 300        | 270        | 300        | 300        | 300        | 300        | 0              |
| Land                              | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Construction                      | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| Other                             | 0            | 0         | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>2,443</b> | <b>0</b>  | <b>673</b> | <b>1,770</b>  | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>*</b>       |

### FUNDING SCHEDULE (\$000)

|                          |              |          |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|----------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 2,443        | 0        | 673        | 1,770        | 300        | 270        | 300        | 300        | 300        | 300        | 0        |
| <b>Total</b>             | <b>2,443</b> | <b>0</b> | <b>673</b> | <b>1,770</b> | <b>300</b> | <b>270</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

#### DESCRIPTION

This project funds preparation of facility plans and related plans/studies/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.

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

#### COST CHANGE

Increase due to the addition of FY13 and FY14 to this on-going project.

#### JUSTIFICATION

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

#### OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

#### FISCAL NOTE

FY10 current revenue reduced by \$30,000.

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 many 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.

| APPROPRIATION AND EXPENDITURE DATA   | COORDINATION             | MAP     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
|--|--------------------------|---------|---------|---------------------|------|---|---------------|--|--|-------------------------|--|-------|--|--|--|-----------------------|------|-----|------------------------------------|--|---|----------|--|---|--|--|--|--------------------------|--|-----|-----------------------------|--|----|----------------------|--|-----|--|--|--|-----------------------|------|-------|----------------------|------|----|------------------------|--|-------|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY95</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY97</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,545</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>270</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>973</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>96</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>877</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>3,049</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>72</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>3,121</td> </tr> </table> | Date First Appropriation | FY95    | (\$000) | First Cost Estimate | FY97 | 0 | Current Scope |  |  | Last FY's Cost Estimate |  | 2,545 |  |  |  | Appropriation Request | FY10 | 270 | Supplemental Appropriation Request |  | 0 | Transfer |  | 0 |  |  |  | Cumulative Appropriation |  | 973 | Expenditures / Encumbrances |  | 96 | Unencumbered Balance |  | 877 |  |  |  | Partial Closeout Thru | FY07 | 3,049 | New Partial Closeout | FY08 | 72 | Total Partial Closeout |  | 3,121 | <p>Facility Planning: Local PDF 957775<br/>                 SilverPlace/MRO Headquarters Mixed Use<br/>                 Project PDF 048701<br/>                 Cost Sharing: Non-Local PDF 761682<br/>                 Restoration of Historic Structures</p> |  |
| Date First Appropriation   | FY95                     | (\$000) |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| First Cost Estimate  | FY97                     | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Current Scope  |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Last FY's Cost Estimate  |                          | 2,545   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
|  |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Appropriation Request  | FY10                     | 270     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Supplemental Appropriation Request   |                          | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Transfer   |                          | 0       |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
|  |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Cumulative Appropriation   |                          | 973     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Expenditures / Encumbrances  |                          | 96      |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Unencumbered Balance   |                          | 877     |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
|  |                          |         |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Partial Closeout Thru  | FY07                     | 3,049   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| New Partial Closeout   | FY08                     | 72      |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |
| Total Partial Closeout   |                          | 3,121   |         |                     |      |   |               |  |  |                         |  |       |  |  |  |                       |      |     |                                    |  |   |          |  |   |  |  |  |                          |  |     |                             |  |    |                      |  |     |  |  |  |                       |      |       |                      |      |    |                        |  |       |  |  |

Agency Request

5/12/2009 5:21:35PM