

EXECUTIVE RECOMMENDATION

Legacy Open Space - No. 018710

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem.		6 Year					Beyond	
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Land	97,237	49,656	2,027	26,288	3,538	2,750	3,250	5,250	5,750	5,750	19,266	
Other	2,763	432	368	1,400	250	150	250	250	250	250	563	
Total	100,000	50,088	2,395	27,688	3,788	2,900	3,500	5,500	6,000	6,000	19,829	

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	25,078	1,216	20,500	3,250	2,250	2,750	3,750	4,250	4,250	17,316
Current Revenue: General	12,160	8,559	438	1,150	0	150	250	250	250	250	2,013
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem.		6 Year					Beyond		Approp. Request
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Current Approved	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	0	
Agency Request	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221	3,000	
Recommended	100,000	50,088	2,395	27,688	3,788	2,900	3,500	5,500	6,000	6,000	19,829	2,900	
CHANGE													
Agency Request vs Approved			(508)	(0.5%)		0	0.0%		3,000	0.0%			
Recommended vs Approved			0	0.0%		(100)	(0.4%)		2,900	0.0%			
Recommended vs Request			508	0.5%		(100)	(0.4%)		(100)	(3.3%)			

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends shifting \$500,000 in GO Bond funding and expenditures from FY13 to FY14 to reflect the current implementation plan. The Executive also recommends reducing Current Revenue-General by \$100,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$2,900,000

Legacy Open Space -- No. 018710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	96,729	49,656	2,027	26,288	3,538	2,750	3,750	4,750	5,750	5,750	18,758
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,763	432	368	1,500	250	250	250	250	250	250	463
Total	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	63,602	25,078	1,216	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
Current Revenue: General	12,160	8,559	438	1,250	0	250	250	250	250	250	1,913
Contributions	938	900	0	38	38	0	0	0	0	0	0
Park and Planning Bonds	7,000	2,835	665	3,000	500	500	500	500	500	500	500
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	99,492	50,088	2,395	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221

OPERATING BUDGET IMPACT (\$000)

Maintenance				42	7	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				228	38	38	38	38	38	38
Net Impact				318	53	53	53	53	53	53
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fee acquisition and 1,167 acres of easements.

JUSTIFICATION

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

FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity; Shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

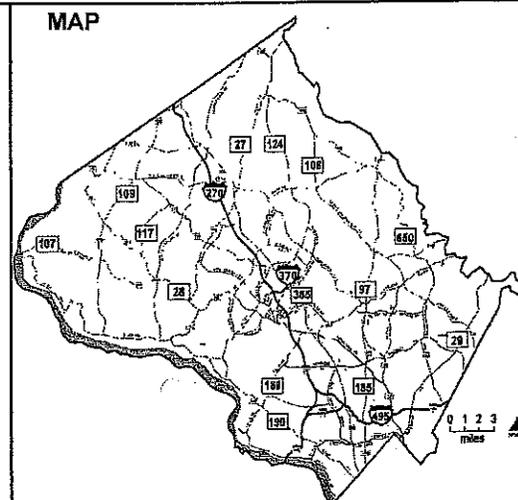
APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

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

MAP



Legacy Open Space -- No. 018710 (continued)

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

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

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

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

OTHER DISCLOSURES

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

EXECUTIVE RECOMMENDATION

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

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		6 Year						Beyond	
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	520	0	175	345	50	55	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,214	0	834	1,380	200	220	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,734	0	1,009	1,725	250	275	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	225	0	0	225	0	25	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
TEA-21	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		6 Year						Beyond		
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	Approp. Request
Current Approved	2,910	0	1,160	1,750	250	300	300	300	300	300	0	0
Agency Request	2,759	0	1,009	1,750	250	300	300	300	300	300	0	300
Recommended	2,734	0	1,009	1,725	250	275	300	300	300	300	0	275
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				(151)	(5.2%)	0	0.0%			300	0.0%	
Recommended vs Approved				(176)	(6.0%)	(25)	(1.4%)			275	0.0%	
Recommended vs Request				(25)	(0.9%)	(25)	(1.4%)			(25)	(8.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$25,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$275,000.

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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	525	0	175	350	50	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,234	0	834	1,400	200	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
Total	2,759	0	1,009	1,750	250	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Contributions	2,108	0	908	1,200	200	200	200	200	200	200	0
Total	2,759	0	1,009	1,750	250	300	300	300	300	300	0

DESCRIPTION

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

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

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

COST CHANGE

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

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

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

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

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation			
(\$000)			
First Cost Estimate			
FY05	3,600		
Current Scope			
Last FY's Cost Estimate	2,910		
Appropriation Request	FY12		300
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			1,259
Expenditures / Encumbrances			16
Unencumbered Balance			1,243
Partial Closeout Thru	FY09		540
New Partial Closeout	FY10	151	
Total Partial Closeout		691	

Small Grant/Donor-Assisted Capital Improvements -- No. 058755 (continued)

-* Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION

Restoration Of Historic Structures - No. 808494

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: December 27, 2010
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year						Beyond			
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	745	0	450	295	50	45	50	50	50	50	0
Site Improvements and Utilities	2,377	0	497	1,880	350	330	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,122	0	947	2,175	400	375	350	350	350	350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,930	0	455	1,475	250	225	250	250	250	250	0
Contributions	50	0	0	50	0	50	0	0	0	0	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru 6 Year						Beyond		Approp. Request		
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15		FY16	6 Years
Current Approved	3,507	0	1,357	2,150	400	350	350	350	350	350	0	0
Agency Request	3,097	0	947	2,150	400	350	350	350	350	350	0	350
Recommended	3,122	0	947	2,175	400	375	350	350	350	350	0	375
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				(410)	(11.7%)	0	0.0%			350	0.0%	
Recommended vs Approved				(385)	(11.0%)	25	1.2%			375	0.0%	
Recommended vs Request				25	0.8%	25	1.2%			25	7.1%	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing Current Revenue-General by \$25,000 in FY12 for fiscal capacity and increasing Contributions by \$50,000 to reflect part of a settlement agreement that M-NCPPC received in FY11 and will be spent on a historic restoration project in FY12.

FY12 appropriation recommendation is \$375,000.

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 23, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	750	0	450	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,347	0	497	1,850	350	300	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,097	0	947	2,150	400	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	769	0	469	300	50	50	50	50	50	50	0
Current Revenue: General	1,955	0	455	1,500	250	250	250	250	250	250	0
Federal Aid	100	0	0	100	100	0	0	0	0	0	0
State Aid	273	0	23	250	0	50	50	50	50	50	0
Total	3,097	0	947	2,150	400	350	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				192	32	32	32	32	32	32	
Program-Other				6	1	1	1	1	1	1	1
Net Impact				198	33						
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5	0.5

DESCRIPTION

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in FY11 for federal grant award.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From 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.

FISCAL NOTE

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity. In FY11, the Department of Parks received \$50,000 as part of a settlement agreement that will be spent in FY12 on a historic restoration project.

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Montgomery County Historic Preservation Commission	
First Cost Estimate	Woodlawn Barn Visitor's Center PDF 098703	
Current Scope	Warner Circle Special Park PDF 118703	
Last FY's Cost Estimate	Maryland Historical Trust	
Appropriation Request	National Park Service	
Supplemental Appropriation Request	National Trust for Historic Preservation	
Transfer		
Curhulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

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

OTHER DISCLOSURES

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

EXECUTIVE RECOMMENDATION

Facility Planning: Non-Local Parks - No. 958776

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		6 Year							Beyond 6 Years	
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16		
Planning, Design and Supervision	2,087	0	342	1,745	270	275	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,087	0	342	1,745	270	275	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,087	0	342	1,745	270	275	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		6 Year							Beyond 6 Years	Approp. Request	
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16			
Current Approved	2,416	0	646	1,770	270	300	300	300	300	300	300	0	0
Agency Request	2,112	0	342	1,770	270	300	300	300	300	300	300	0	300
Recommended	2,087	0	342	1,745	270	275	300	300	300	300	300	0	275
CHANGE			TOTAL	%	6-YEAR				%	APPROP.			
Agency Request vs Approved			(304)	(12.6%)		0		0.0%		300		0.0%	
Recommended vs Approved			(329)	(13.6%)		(25)		(1.4%)		275		0.0%	
Recommended vs Request			(25)	(1.2%)		(25)		(1.4%)		(25)		(8.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$25,000 in FY12 for fiscal capacity.

FY12 appropriation recommendation is \$275,000.

Germantown Town Center Urban Park -- No. 078704

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 30, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

OTHER DISCLOSURES

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

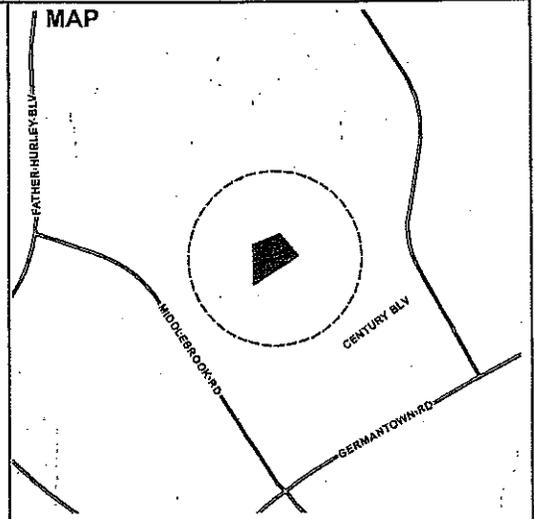
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	6,990
Last FY's Cost Estimate		7,160
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,160
Expenditures / Encumbrances		881
Unencumbered Balance		6,279
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Environmental Protection
Montgomery County Department of General Services
Montgomery County Department of Permitting Services
Montgomery County Department of Transportation
Gaithersburg-Germantown Chamber of Commerce

MAP



EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 6, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year							Beyond	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	6 Years
Planning, Design and Supervision	1,132	0	255	877	119	142	154	154	154	154	154	0
Site Improvements and Utilities	11,118	0	3,440	7,678	1,061	1,233	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	12,250	0	3,695	8,555	1,180	1,375	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,149	0	2,394	6,755	880	1,075	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year							Beyond Approp.	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	Request
Current Approved	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	0
Agency Request	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0	1,500
Recommended	12,250	0	3,695	8,555	1,180	1,375	1,500	1,500	1,500	1,500	0	1,375
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				(917)	(6.9%)	0	0.0%			1,500	0.0%	
Recommended vs Approved				(1,042)	(7.8%)	(125)	(1.4%)			1,375	0.0%	
Recommended vs Request				(125)	(1.0%)	(125)	(1.4%)			(125)	(8.3%)	

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends reducing the project scope and Current Revenue-General by \$125,000 in FY12 for fiscal capacity.

The FY12 appropriation recommendation is \$1,375,000.

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

Category
SubCategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 01, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,144	0	255	889	119	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,231	0	3,440	7,791	1,061	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,621	0	821	1,800	300	300	300	300	300	300	0
Current Revenue: General	9,274	0	2,394	6,880	880	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Total	12,375	0	3,695	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

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

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

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

COST CHANGE

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

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000).

In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,823
Current Scope		
Last FY's Cost Estimate		13,292
Appropriation Request	FY12	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,875
Expenditures / Encumbrances		1,217
Unencumbered Balance		3,658
Partial Closeout Thru	FY09	10,936
New Partial Closeout	FY10	917
Total Partial Closeout		11,853

COORDINATION

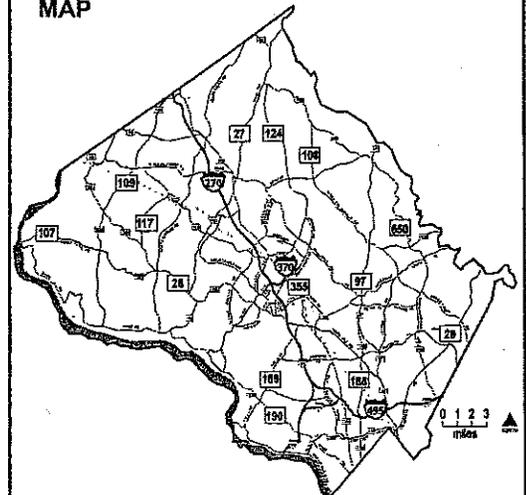
Montgomery County Department of Recreation
Resurfacing Parking Lots and Paths, PDF 998740

Resurfacing Park Roads and Bridge Improvements, PDF 868700

Trails: Hard Surface Renovation, PDF 888754

Trails: Natural Surface Trails, PDF 858710

MAP



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

OTHER DISCLOSURES

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

Greenbriar Local Park -- No. 078705

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

FISCAL NOTE

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

OTHER DISCLOSURES

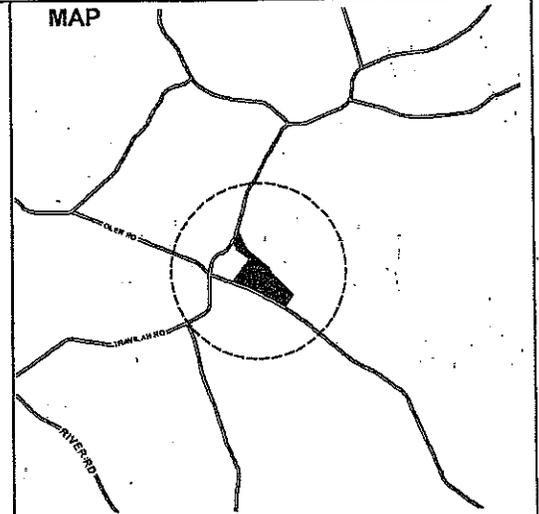
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

MAP



Woodstock Equestrian Center -- No. 018712

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Lower Seneca Basin

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2010
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

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

JUSTIFICATION

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

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

FISCAL NOTE

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

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

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

COORDINATION

State of Maryland
Historic Preservation Commission
Montgomery County Parks Foundation
Restoration of Historic Structures PDF 808494

MAP

