

Acquisition: Local Parks -- No. 767828

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 31, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	193	60	10	10	10	10	10	10	0
Land	4,059	0	1,059	3,000	500	500	500	500	500	500	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	160	0	10	150	25	25	25	25	25	25	0
Total	4,472	0	1,262	3,210	535	535	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Land Sale (P&P Only)	1,059	0	1,059	0	0	0	0	0	0	0	0
Park and Planning Bonds	413	0	203	210	35	35	35	35	35	35	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
Total	4,472	0	1,262	3,210	535	535	535	535	535	535	0

DESCRIPTION

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area 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 FY12 supplemental appropriation, and the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

An FY12 Supplemental Appropriation of \$1,059,000 was approved. The source of funds is the accumulated proceeds from the sale of Commission-owned land for road improvement projects sponsored by Montgomery County Department of Transportation and Maryland State Highway Administration.

Although this supplemental appropriation is shown in the Acquisition Local Parks PDF, the Commission may use these funds for both local and non-local park acquisition opportunities that may become available. Acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, 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.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY00	(\$000)
First Cost Estimate	FY13	4,472
Current Scope		
Last FY's Cost Estimate		2,412

Appropriation Request	FY13	535
Appropriation Request Est.	FY14	535
Supplemental Appropriation Request		0
Transfer		0

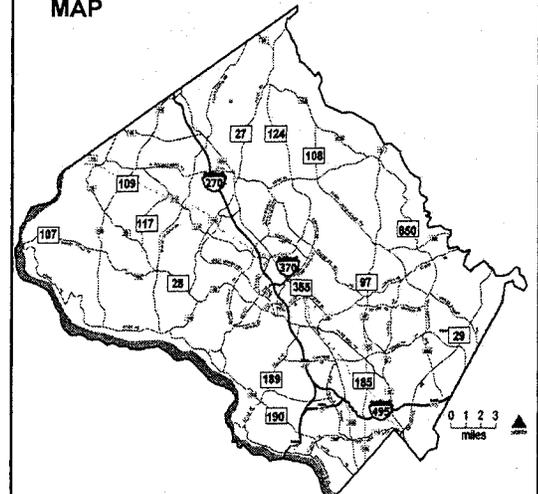
Cumulative Appropriation		1,262
Expenditures / Encumbrances		0
Unencumbered Balance		1,262

Partial Closeout Thru	FY10	18,485
New Partial Closeout	FY11	69
Total Partial Closeout		18,554

COORDINATION

Acquisition: Non-Local PDF 998798
Legacy 2000 PDF 018710
ALARF: M-NCPPC PDF 727007

MAP



Acquisition: Non-Local Parks -- No. 998798

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 31, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	947	0	137	810	135	135	135	135	135	135	0
Land	3,000	0	0	3,000	500	500	500	500	500	500	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
Total	3,947	0	137	3,810	635	635	635	635	635	635	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	947	0	137	810	135	135	135	135	135	135	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
Total	3,947	0	137	3,810	635	635	635	635	635	635	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Staff				49	9	8	8	8	8	8	8
Program-Other				6	1	1	1	1	1	1	1
Net Impact				61	11	10	10	10	10	10	10
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1	0.1

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 and special 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

Decrease due to reduced Program Open Space (POS) funding and elimination of Stateside POS funding from this project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation 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 POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

FISCAL NOTE

The cumulative appropriation of \$1 million Program Open Space will be retained to allow for expenditure when POS funds are available. In FY10, transferred in \$508,000 from Legacy Open Space, PDF 018710

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.

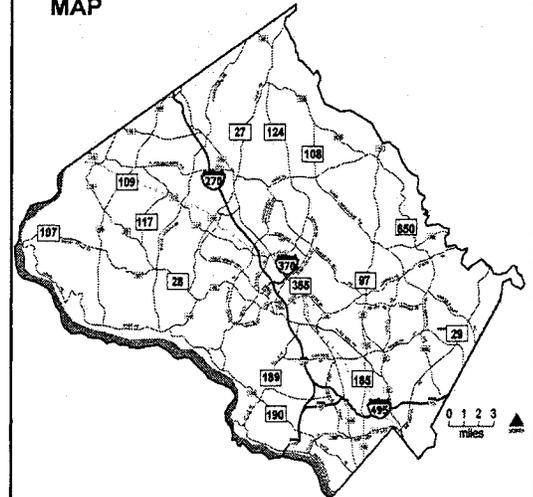
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY13	3,947
Current Scope		
Last FY's Cost Estimate		16,424
Appropriation Request	FY13	635
Appropriation Request Est.	FY14	635
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,060
Expenditures / Encumbrances		6
Unencumbered Balance		1,054
Partial Closeout Thru	FY10	35,141
New Partial Closeout	FY11	1,082
Total Partial Closeout		36,223

COORDINATION

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

MAP



ALARF: M-NCPPC -- No. 727007

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	59,037	52,037	1,000	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
Total	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	*

FUNDING SCHEDULE (\$000)

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)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Article 28, Section 7-106 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, 2011 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 2005 Land Preservation, Parks and Recreation 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 (\$15,598,000) 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.

FISCAL NOTE

As of September 2011, the balance in the ALARF account is \$7,642,273. In 2009, \$5,000,000 was transferred to Montgomery County per Maryland State House Bill 1517 for the County's Building Lot Termination Program (BLT).

The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget. The Commission may require a bond sale in the near future due to diminishing land sales.

OTHER 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td> <td>FY72</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td>31,395</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>57,201</td> </tr> </table>	Date First Appropriation	FY72	(\$000)	First Cost Estimate			Current Scope	FY99	31,395	Last FY's Cost Estimate		57,201		
Date First Appropriation	FY72	(\$000)												
First Cost Estimate														
Current Scope	FY99	31,395												
Last FY's Cost Estimate		57,201												
<table border="1" style="width: 100%;"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	0												
Appropriation Request Est.	FY14	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%;"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>52,037</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>52,037</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> </table>	Cumulative Appropriation		52,037	Expenditures / Encumbrances		52,037	Unencumbered Balance		0					
Cumulative Appropriation		52,037												
Expenditures / Encumbrances		52,037												
Unencumbered Balance		0												
<table border="1" style="width: 100%;"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>15,598</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>15,598</td> </tr> </table>	Partial Closeout Thru	FY10	15,598	New Partial Closeout	FY11	0	Total Partial Closeout		15,598					
Partial Closeout Thru	FY10	15,598												
New Partial Closeout	FY11	0												
Total Partial Closeout		15,598												

Legacy Open Space -- No. 018710

Category **M-NCPPC**
 Subcategory **Acquisition**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

April 19, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	24,500	3,250	4,250	4,250	4,250	4,250	4,250	14,412
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	25,950	3,450	4,500	4,500	4,500	4,500	4,500	*

FUNDING SCHEDULE (\$000)

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	2,750	3,750	3,750	13,912
Park and Planning Bonds	7,000	2,890	610	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	1,000	1,000	1,000	0	0	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	100,000	54,664	3,049	25,950	3,450	4,500	4,500	4,500	4,500	4,500	16,337

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2
Net Impact				18	3	3	3	3	3	3

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

Reduced six-year level-of-effort by \$1.663 million to meet the County Council's GO bond reduction request.

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: 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Acquisition: Local Parks PDF 767828	
First Cost Estimate	Acquisition: Non-Local Parks PDF 998798	
Current Scope FY01 100,000	ALARF: M-NCPPC PDF 727007	
Last FY's Cost Estimate 100,000	Restoration of Historic Structures PDF 808494	
Appropriation Request FY13 3,450	State of Maryland	
Appropriation Request Est. FY14 4,500		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 57,713		
Expenditures / Encumbrances 54,936		
Unencumbered Balance 2,777		
Partial Closeout Thru FY10 0		
New Partial Closeout FY11 0		
Total Partial Closeout 0		

Legacy Open Space -- No. 018710 (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.

ADA Compliance: Local Parks -- No. 128701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	700	0	100	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,100	0	0	2,100	150	250	350	450	450	450	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	2,800	0	100	2,700	250	350	450	550	550	550	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,800	0	100	2,700	250	350	450	550	550	550	0
Total	2,800	0	100	2,700	250	350	450	550	550	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 15 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

THE new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts as of 2011. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011. This agreement requires the County and M-NCPPC to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

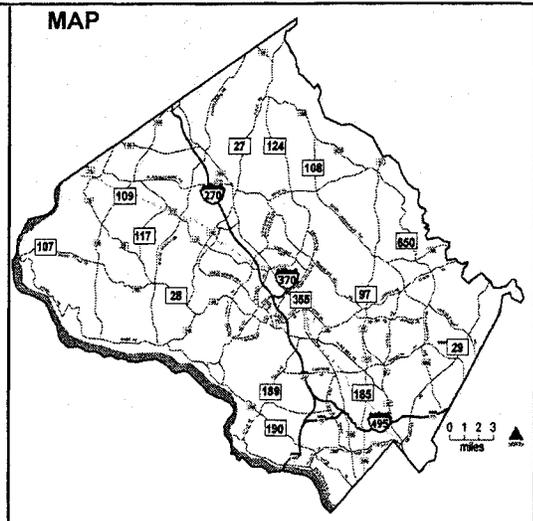
On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments ARE required to comply with these revisions, which went into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of all parks.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY12	1,700
Current Scope		
Last FY's Cost Estimate		1,700
Appropriation Request	FY13	250
Appropriation Request Est.	FY14	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditures / Encumbrances		0
Unencumbered Balance		100
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
United States Department of Justice
County Attorney's Office
Department of General Services
ADA Compliance: Non-Local Parks, PDF
128702



ADA Compliance: Non-Local Parks -- No. 128702

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 04, 2012
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,925	0	100	1,825	600	350	350	225	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,800	0	0	2,800	275	300	350	525	650	700	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	4,725	0	100	4,625	875	650	700	750	800	850	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	350	0	50	300	50	50	50	50	50	50	0
G.O. Bonds	4,375	0	50	4,325	825	600	650	700	750	800	0
Total	4,725	0	100	4,625	875	650	700	750	800	850	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds.

COST CHANGE

Increase due to: (1) FY12 supplemental appropriation; (2) additional funding required through FY16 for transition plan and necessary retrofits per ADA mandate; and (3) the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts as of 2011. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ in August 2011. This agreement requires the County and M-NCPPC to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments are required to comply with these revisions, which went into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of all parks.

OTHER

\$50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

FISCAL NOTE

FY12 Supplemental Appropriation of \$325,000 GO Bonds, was approved to fund a federally mandated study of all park facilities to identify and correct access issues. Expenditure of these funds begins in FY13.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY12</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>4,725</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,700</td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>550</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>650</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>Cumulative Appropriation</td> <td></td> <td>425</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>425</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate			Current Scope	FY12	4,725	Last FY's Cost Estimate		1,700	Appropriation Request	FY13	550	Appropriation Request Est.	FY14	650	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		425	Expenditures / Encumbrances		0	Unencumbered Balance		425	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>United States Department of Justice County Attorney's Office Department of General Services ADA Compliance: Local Parks, PDF 128701</p>	
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Expenditures / Encumbrances		0																																										
Unencumbered Balance		425																																										
Partial Closeout Thru	FY10	0																																										
New Partial Closeout	FY11	0																																										
Total Partial Closeout		0																																										

Ballfield Initiatives -- No. 008720

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 14, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	620	0	200	420	70	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,546	0	2,046	4,500	750	750	750	750	750	750	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	7,166	0	2,246	4,920	820	820	820	820	820	820	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,166	0	2,246	4,920	820	820	820	820	820	820	0
Total	7,166	0	2,246	4,920	820	820	820	820	820	820	0

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 and Ridge Road Recreational Park.

COST CHANGE

Increase due to addition of FY17 and FY18 to this ongoing program.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation 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.

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.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>4,920</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>6,801</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>820</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>820</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>2,246</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>219</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,027</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>7,629</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>1,275</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>8,904</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY11	4,920	Last FY's Cost Estimate		6,801				Appropriation Request	FY13	820	Appropriation Request Est.	FY14	820	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,246	Expenditures / Encumbrances		219	Unencumbered Balance		2,027				Partial Closeout Thru	FY10	7,629	New Partial Closeout	FY11	1,275	Total Partial Closeout		8,904	<p>COORDINATION</p> <p>Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.</p> <p>Montgomery County Public Schools Community Use of Public Facilities</p>	<p>MAP</p>
Date First Appropriation	FY99	(\$000)																																																			
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Battery Lane Urban Park -- No. 118701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Bethesda-Chevy Chase**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 10, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	275	0	0	275	0	0	0	172	41	62	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,074	0	0	2,074	0	0	0	0	829	1,245	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	2,349	0	0	2,349	0	0	0	172	870	1,307	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,349	0	0	2,349	0	0	0	172	870	1,307	0
Total	2,349	0	0	2,349	0	0	0	172	870	1,307	0

DESCRIPTION

Battery Lane Urban Park, 4960 Battery Lane, Bethesda, is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access.

ESTIMATED SCHEDULE

Design will commence in FY16 with construction expected in FY17-18.

JUSTIFICATION

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. It recommends the completion of a facility plan for the park by a private developer in exchange for additional density under the optional development method of development. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009.

The facility plan was funded by the developer of the Rugby Condominium, which is a proposed 61-unit, high-rise residential development located on Rugby Avenue, approximately 400 feet southeast of the park.

OTHER

Parks staff will continue to coordinate with Planning staff in the implementation of an amenity fund recommended by the sector plan to receive financial contributions from future development projects within the sector plan area. These contributions may be used to off-set the Park and Planning Bonds in this project or for additional improvements to the park.

OTHER DISCLOSURES

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

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY11</td> <td>2,218</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,218</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY11	2,218	Last FY's Cost Estimate		2,218				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Developer Montgomery County Planning Department</p>	<p>MAP</p>
Date First Appropriation	FY	(\$000)																																																			
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Total Partial Closeout		0																																																			

Brookside Gardens Master Plan Implementation -- No. 078702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 17, 2012
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	882	120	611	151	31	105	15	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,805	0	0	3,805	360	1,105	2,340	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	4,687	120	611	3,956	391	1,210	2,355	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	350	1	0	349	0	0	349	0	0	0	0
Current Revenue: General	132	115	17	0	0	0	0	0	0	0	0
G.O. Bonds	4,205	4	594	3,607	391	1,210	2,006	0	0	0	0
Total	4,687	120	611	3,956	391	1,210	2,355	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				19	0	0	4	5	5	5
Program-Staff				4	0	0	1	1	1	1
Net Impact				23	0	0	5	6	6	6
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project implements Phases I and II of the Brookside Gardens Master Plan at 1800 Glenallan Avenue, Wheaton. The phased implementation in the CIP is as follows:

Phase I: Facility planning, design and construction of the visitors center entrance. The facility plan for the entrance is complete and includes improved vehicle and pedestrian access and circulation, a gatehouse, walls, artwork, signage, plantings and deer control measures. Green design elements are incorporated, such as permeable paving, reduction of paved surfaces, use of recycled materials, green roof on gatehouse, and rain gardens for bioretention.

Phase II: Facility planning, design and construction of the parking lot expansion, storm water management and South Service Drive. The facility plan includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation, drop off area and create an inviting entrance space in front of the building for plant sales and other outdoor events.

ESTIMATED SCHEDULE

Design for both phases will be combined and commence in FY12, with construction completion expected in FY15.

JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 37 year old facility that has become one M NCPPC's most popular facilities. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. Facility plan for Phase 1 (entrance) was approved by the Montgomery County Planning Board on July 17, 2008. Facility Plan for Phase II (parking expansion and drop-off) was approved by Montgomery County Planning Board on February 25, 2010.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan. In FY09, \$66,000 (Current Revenue) was transferred in from Fairland Golf Course, PDF# 058777. A portion of the previously appropriated contribution funds will be replaced with General Obligation Bonds. An FY06 \$50,000 donation for facility planning of Phase I is included in the Small Grants and Donations PDF 058755.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY07</td> <td style="text-align: right;">661</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">4,687</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">4,687</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">131</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">4,556</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY07	661	Last FY's Cost Estimate		4,687	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	4,687	Expenditures / Encumbrances	131	Unencumbered Balance	4,556	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>Friends of Brookside Gardens Montgomery County Department of Environmental Protection Public Arts Trust Small Grants/Donor Assisted Capital Improvements, PDF 058755 Montgomery County Department of Transportation</p>	
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Cost Sharing: Local Parks -- No. 977748

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	269	0	89	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	395	0	125	270	45	45	45	45	45	45	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	664	0	214	450	75	75	75	75	75	75	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	664	0	214	450	75	75	75	75	75	75	0
Total	664	0	214	450	75	75	75	75	75	75	0

DESCRIPTION

This project provides funding to accomplish local park development projects with either private sector or other public agencies. Often it allows the Commission to participate more efficiently and with cost savings in sequence with private developers. Cost savings occur because the developers and their subcontractors are already mobilized on the adjacent developments, provide lower prices to M-NCPPC because of volume and quantity discounts, already have the necessary permits, and have lower procurement and construction management costs.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

OTHER

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 related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY97 540	
Last FY's Cost Estimate	543	
Appropriation Request	FY13 75	
Appropriation Request Est.	FY14 75	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	214	
Expenditures / Encumbrances	0	
Unencumbered Balance	214	
Partial Closeout Thru	FY10 1,096	
New Partial Closeout	FY11 29	
Total Partial Closeout	1,125	

Cost Sharing: Non-Local Parks -- No. 761682

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	158	0	8	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	197	0	47	150	25	25	25	25	25	25	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	355	0	55	300	50	50	50	50	50	50	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	355	0	55	300	50	50	50	50	50	50	0
Total	355	0	55	300	50	50	50	50	50	50	0

DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. Non-local parks are stream valley, conservation, regional, recreational, and special parks. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

Cost increase due to the addition of FY17 & FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

OTHER

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 related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation			
(\$000)			
First Cost Estimate			
Current Scope	FY97		1,099
Last FY's Cost Estimate			367
Appropriation Request	FY13		50
Appropriation Request Est.	FY14		50
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			55
Expenditures / Encumbrances			5
Unencumbered Balance			50
Partial Closeout Thru	FY10		1,204
New Partial Closeout	FY11		112
Total Partial Closeout			1,316

East Norbeck Local Park Expansion -- No. 058703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Olney**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 14, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	687	335	334	18	18	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	383	2,437	247	247	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	3,754	718	2,771	265	265	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	280	174	106	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	308	797	0	0	0	0	0	0	0	0
Program Open Space	2,369	236	1,868	265	265	0	0	0	0	0	0
Total	3,754	718	2,771	265	265	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				18	3	3	3	3	3	3
Program-Staff				324	54	54	54	54	54	54
Program-Other				27	27	0	0	0	0	0
Offset Revenue				-18	-3	-3	-3	-3	-3	-3
Net Impact				351	81	54	54	54	54	54
WorkYears					0.8	0.8	0.8	0.8	0.8	0.8

DESCRIPTION

East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. The existing facilities include a softball field, a baseball field, a soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, expanded and realigned baseball and softball fields that do not overlap.

ESTIMATED SCHEDULE

Under construction with expected completion in FY13.

JUSTIFICATION

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998 and PROS Implementation Plan, 2001. The Montgomery County Planning Board approved the East Norbeck Local Park Facility Plan in June 2003. Park User Survey, 2000; Olney Master Plan, 1980.

OTHER

Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board and SHA have resolved to enter into an agreement that will include provisions for payment to M-NCPPC of approximately \$46,000 to cover, among other things, costs of designing a soccer/lacrosse field and associated improvements at East Norbeck Local Park. The conditions of approval of the Small's Nursery project also required the developer to post a bond in the amount of \$234,000 toward the construction of a soccer field to serve the area.

FISCAL NOTE

In FY11, \$208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF 827738.

In FY09, \$146,000 was transferred in from Winding Creek Local Park, PDF# 058706, to fund a pilot program for new and green technologies.

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	COORDINATION	MAP																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY10</td> <td>3,546</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,754</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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>3,754</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>3,746</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>8</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY10	3,546	Last FY's Cost Estimate		3,754				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		3,754	Expenditures / Encumbrances		3,746	Unencumbered Balance		8				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>Maryland State Highway Administration (SHA) Developer</p>	
Date First Appropriation	FY05	(\$000)																																																			
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Partial Closeout Thru	FY10	0																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

Elm Street Urban Park -- No. 138701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Bethesda-Chevy Chase**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 31, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	130	0	0	130	0	65	65	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	520	0	0	520	0	0	520	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	650	0	0	650	0	65	585	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	650	0	0	650	0	65	585	0	0	0	0
Total	650	0	0	650	0	65	585	0	0	0	0

DESCRIPTION

This project completes the renovation of the northern portion of the existing two-acre Elm Street Urban Park, located at 4600 Elm Street in downtown Bethesda, just outside of the Bethesda Central Business District. The first phase of the project will be completed by a developer as part of a site plan requirement. This phase includes demolition of the existing facilities, tree protection, stormwater management, sediment and erosion control, grading, an eight to ten foot asphalt bike path, specially paved walkways including the east-west promenade, ornamental fencing, lighting, signage, and site furnishings. The second phase will be completed by the Commission under this PDF and includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities and landscape planting.

ESTIMATED SCHEDULE

Design in FY14 with construction in FY15

JUSTIFICATION

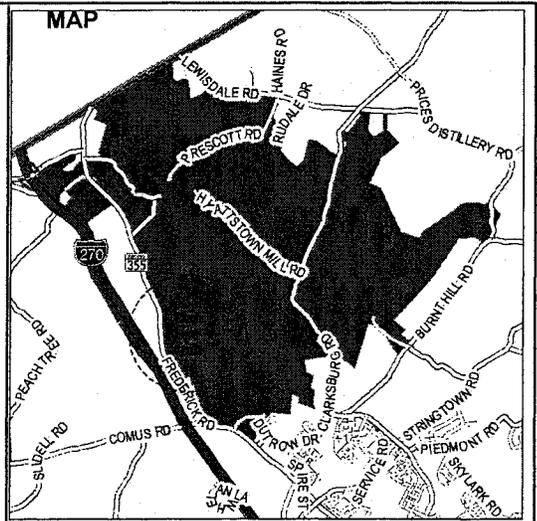
On December 2, 2010, the Montgomery County Planning Board approved a project plan amendment for an office building in Bethesda, and as part of that agreement, the developer is required to provide improvements to the northern portion of the park. The southern portion of the park was recently renovated under a similar arrangement. The developer is responsible for certain upgrades (Phase I) and the Commission has agreed to complete the renovation (Phase II).

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY13	650
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	80
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Town of Chevy Chase
 Arts and Humanities Council of Montgomery County
 Department of Permitting Services
 Developer



Energy Conservation - Local Parks -- No. 998710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	89	0	29	60	10	10	10	10	10	10	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	242	0	80	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	331	0	109	222	37	37	37	37	37	37	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	331	0	109	222	37	37	37	37	37	37	0
Total	331	0	109	222	37	37	37	37	37	37	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14
Net Impact				-84	-14	-14	-14	-14	-14	-14

DESCRIPTION

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY99 (\$000)		
First Cost Estimate Current Scope FY99	222	
Last FY's Cost Estimate	272	
Appropriation Request FY13	37	
Appropriation Request Est. FY14	37	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	109	
Expenditures / Encumbrances	0	
Unencumbered Balance	109	
Partial Closeout Thru FY10	350	
New Partial Closeout FY11	15	
Total Partial Closeout	365	

Energy Conservation - Non-Local Parks -- No. 998711

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	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	310	0	70	240	40	40	40	40	40	40	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	310	0	70	240	40	40	40	40	40	40	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	310	0	70	240	40	40	40	40	40	40	0
Total	310	0	70	240	40	40	40	40	40	40	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14
Net Impact				-84	-14	-14	-14	-14	-14	-14

DESCRIPTION

This project provides funds to modify existing non-local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and associated control and distribution systems.

COST CHANGE

Increase due to addition of FY17 and FY18 to this on-going project.

FISCAL NOTE

A grant of \$73,000 was received in FY09 for energy efficient lighting at the Cabin John and Wheaton ice rinks and is included in the Small Grants/Donor-Assisted Capital Improvements, PDF 058755.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

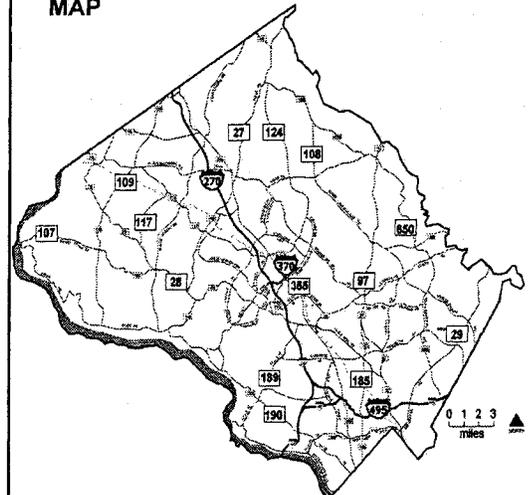
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY11	480
Last FY's Cost Estimate		250
Appropriation Request	FY13	40
Appropriation Request Est.	FY14	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		70
Expenditures / Encumbrances		1
Unencumbered Balance		69
Partial Closeout Thru	FY10	462
New Partial Closeout	FY11	20
Total Partial Closeout		482

COORDINATION

Small Grants/Donor-Assisted Capital Improvements, PDF 058755

MAP



Enterprise Facilities' Improvements -- No. 998773

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 03, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	369	0	69	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,072	0	172	900	150	150	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	1,441	0	241	1,200	200	200	200	200	200	200	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	1,441	0	241	1,200	200	200	200	200	200	200	0
Total	1,441	0	241	1,200	200	200	200	200	200	200	0

DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities. Enterprise funds are used to provide recreational and cultural activities that are operating 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

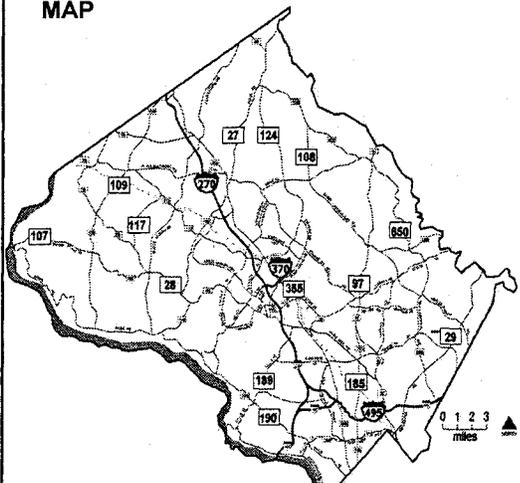
Increase due to the addition of FY17 and FY18 to this ongoing project and increase in funding level due to anticipated increase in Enterprise Park and Planning funds.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY99</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Current Scope</td> <td>FY99</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">688</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">200</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">200</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">241</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">84</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">157</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">478</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">47</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">525</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	0	Current Scope	FY99	0	Last FY's Cost Estimate		688				Appropriation Request	FY13	200	Appropriation Request Est.	FY14	200	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		241	Expenditures / Encumbrances		84	Unencumbered Balance		157				Partial Closeout Thru	FY10	478	New Partial Closeout	FY11	47	Total Partial Closeout		525		
Date First Appropriation	FY99	(\$000)																																																			
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Unencumbered Balance		157																																																			
Partial Closeout Thru	FY10	478																																																			
New Partial Closeout	FY11	47																																																			
Total Partial Closeout		525																																																			

Evans Parkway Neighborhood Park -- No. 098702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 31, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	520	230	262	28	28	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	0	2,300	831	831	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	3,651	230	2,562	859	859	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	981	53	928	0	0	0	0	0	0	0	0
Program Open Space	2,670	177	1,634	859	859	0	0	0	0	0	0
Total	3,651	230	2,562	859	859	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				11	1	2	2	2	2	2
Energy				5	0	1	1	1	1	1
Program-Staff				89	9	16	16	16	16	16
Net Impact				105	10	19	19	19	19	19
WorkYears					0.1	0.2	0.2	0.2	0.2	0.2

DESCRIPTION

Evans Parkway Neighborhood Park, 2001 Evans Parkway, Silver Spring, is located east of Georgia Avenue. The park provides a walk to facility for the single family homes surrounding the park as well as nearby apartments on Georgia Avenue. This project funds renovation of the 40 year old park and incorporates the recently acquired 2.46 acres with the existing 5 acres.

The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, picnic shelter, garden areas, two half court basketball courts, parallel parking areas, and a new playground.

ESTIMATED SCHEDULE

Detailed Design is underway with construction in FY12-13.

JUSTIFICATION

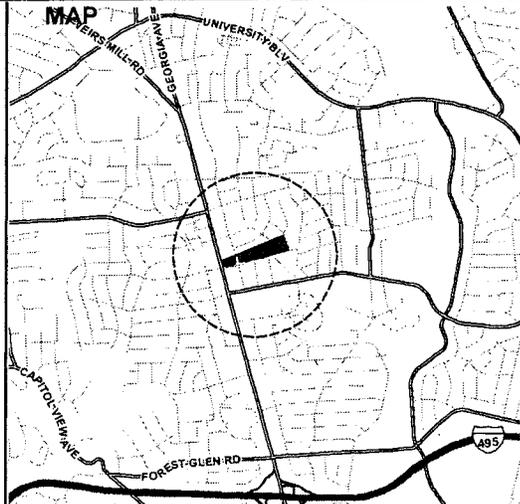
The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2005 Land Preservation, Parks and Recreation Plan.

OTHER

This project has been selected as a pilot project for the sustainable sites initiative (SITES) program which is similar to the U.S. Green Building Council's LEED certification program. The SITES initiative is an interdisciplinary effort by the American Society of Landscape Architects, the Lady Bird Johnson Wildflower Center at the University of Texas (Austin), and the United States Botanic Garden, to create voluntary national guidelines and performance benchmarks for sustainable land design, construction and maintenance practices.

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.

<h4 style="margin: 0;">APPROPRIATION AND EXPENDITURE DATA</h4> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Date First Appropriation</td> <td style="width: 20%;">FY09</td> <td style="width: 40%;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>3,560</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,651</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Appropriation Request</td> <td style="width: 20%;">FY13</td> <td style="width: 40%;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Cumulative Appropriation</td> <td style="width: 20%;"></td> <td style="width: 40%;">3,651</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>300</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>3,351</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Partial Closeout Thru</td> <td style="width: 20%;">FY10</td> <td style="width: 40%;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate			Current Scope	FY09	3,560	Last FY's Cost Estimate		3,651	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		3,651	Expenditures / Encumbrances		300	Unencumbered Balance		3,351	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<h4 style="margin: 0;">COORDINATION</h4> <p style="margin: 0;">Maryland State Highway Administration Maryland Department of the Environment Montgomery County Department of Permitting Services</p>	<h4 style="margin: 0;">MAP</h4> 
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Total Partial Closeout		0																																										

Facility Planning: Local Parks -- No. 957775

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 03, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,502	0	702	1,800	300	300	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
Total	2,502	0	702	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,502	0	702	1,800	300	300	300	300	300	300	0
Total	2,502	0	702	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent 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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual area master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 savings plan.

In April 2010, the County Executive recommended and Council approved an additional reduction of \$100,000 in Current Revenue as part of the FY10 savings plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY95</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY00</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,255</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY13</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">702</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">128</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">574</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">2,261</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">353</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">2,614</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate			Current Scope	FY00	0	Last FY's Cost Estimate		2,255	Appropriation Request	FY13	300	Appropriation Request Est.	FY14	300	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	702	Expenditures / Encumbrances	128	Unencumbered Balance	574	Partial Closeout Thru	FY10	2,261	New Partial Closeout	FY11	353	Total Partial Closeout		2,614		
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Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 31, 2012
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,351	0	601	1,750	250	300	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
Total	2,351	0	601	1,750	250	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,351	0	601	1,750	250	300	300	300	300	300	0
Total	2,351	0	601	1,750	250	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. thirty percent 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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

In FY13 Current Revenue reduced \$50,000 for fiscal capacity. In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

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

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY95</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">2,351</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,087</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">250</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">601</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">291</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">310</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">3,702</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">286</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">3,988</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate			Current Scope	FY13	2,351	Last FY's Cost Estimate		2,087				Appropriation Request	FY13	250	Appropriation Request Est.	FY14	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		601	Expenditures / Encumbrances		291	Unencumbered Balance		310				Partial Closeout Thru	FY10	3,702	New Partial Closeout	FY11	286	Total Partial Closeout		3,988		
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Falls Road Local Park -- No. 098705

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	383	135	218	30	30	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,357	346	104	907	907	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	1,740	481	322	937	937	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	435	121	314	0	0	0	0	0	0	0	0
Program Open Space	1,305	360	8	937	937	0	0	0	0	0	0
Total	1,740	481	322	937	937	0	0	0	0	0	0

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 funds the replacement of the rubberized surface that has deteriorated since it was originally installed in 1999.

This project also funds the 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. The number of parking spaces will be increased from 71 to 149.

ESTIMATED SCHEDULE

Playground surface installed in FY10. Expanded parking lot scheduled for design in FY12, and construction in FY13.

JUSTIFICATION

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

OTHER DISCLOSURES

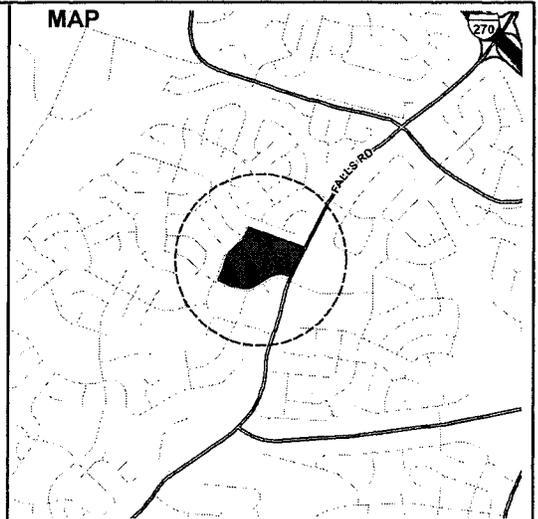
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	1,683
Last FY's Cost Estimate		1,740
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,740
Expenditures / Encumbrances		481
Unencumbered Balance		1,259
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

MAP



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 03, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,198	824	155	219	130	89	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	2,100	3,862	2,200	1,662	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	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	150	150	0	0	0	0	0
Park and Planning Bonds	6,860	824	2,255	3,781	2,180	1,601	0	0	0	0	0
Total	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				27	0	0	12	5	5	5
Energy				28	0	0	7	7	7	7
Program-Staff				317	0	0	80	79	79	79
Program-Other				24	0	0	24	0	0	0
Net Impact				396	0	0	123	91	91	91
WorkYears					0.0	0.0	1.2	1.2	1.2	1.2

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

Construction will begin in 2012.

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

FY12 transfer in of \$45,000 Park and Planning Bonds from Elmhirst Parkway Local Park #078703. Previously appropriated Program Open Space funding was replaced with Park and Planning Bonds.

OTHER DISCLOSURES

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

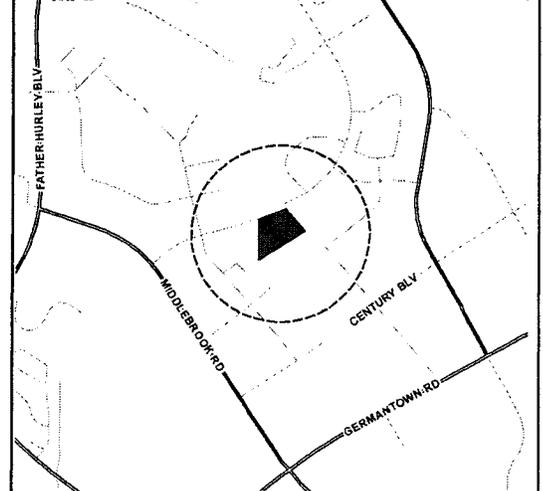
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	6,990
Last FY's Cost Estimate		7,160
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,160
Expenditures / Encumbrances		926
Unencumbered Balance		6,234
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	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



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

October 31, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	753	44	482	227	101	126	0	0	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	651	2,602	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	4,006	44	482	3,480	752	2,728	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	300	0	0	0	0	0	0
Park and Planning Bonds	831	44	482	305	82	223	0	0	0	0	0
Program Open Space	2,875	0	0	2,875	370	2,505	0	0	0	0	0
Total	4,006	44	482	3,480	752	2,728	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				8	0	0	2	2	2	2
Program-Staff				277	0	0	70	69	69	69
Program-Other				13	0	0	13	0	0	0
Offset Revenue				-4	0	0	-1	-1	-1	-1
Net Impact				294	0	0	84	70	70	70
WorkYears					0.0	0.0	1.0	1.0	1.0	1.0

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

Design is underway with construction scheduled in FY13-14.

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.

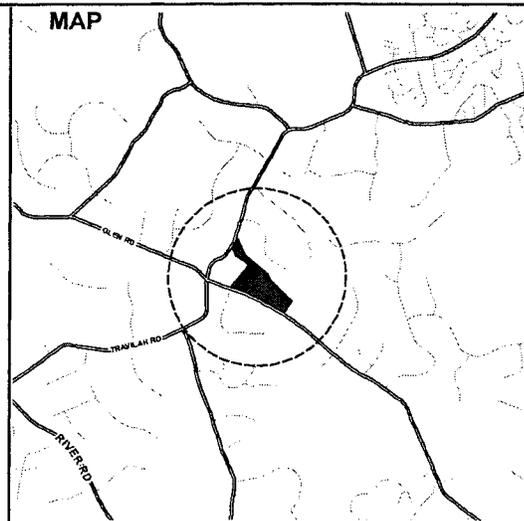
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY09	3,832
Last FY's Cost Estimate		4,006
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,006
Expenditures / Encumbrances		335
Unencumbered Balance		3,671
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES
MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION

MAP



Kemp Mill Urban Park -- No. 138702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 31, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,030	0	0	1,030	527	190	127	144	42	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,677	0	0	4,677	0	0	934	2,376	1,367	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	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0
Total	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0

DESCRIPTION

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating and interpretive signage, trellis, accessible park entrances with improved circulation and loop walking paths, fitness stations, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

ESTIMATED SCHEDULE

Detailed design in FY13 and FY14 with construction in FY15-17

JUSTIFICATION

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

OTHER DISCLOSURES

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

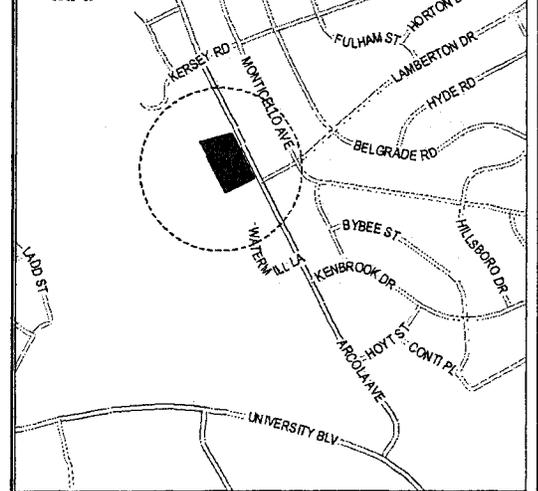
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY13	5,707
Last FY's Cost Estimate		0
Appropriation Request	FY13	772
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Transportation
 Montgomery County Department of Permitting Services
 U.S. Army Corps of Engineers
 Arts and Humanities Council of Montgomery County
 Washington Suburban Sanitary Commission

MAP



Laytonia Recreational Park -- No. 038703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Gaithersburg Vicinity**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 14, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,753	651	234	868	0	75	102	313	378	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,826	0	0	9,826	0	742	1,954	3,355	3,775	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	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0
Total	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				29	0	0	0	0	0	29
Energy				63	0	0	0	0	0	63
Program-Staff				247	0	0	0	0	0	247
Program-Other				196	0	0	0	0	0	196
Offset Revenue				-110	0	0	0	0	0	-110
Net Impact				425	0	0	0	0	0	425
WorkYears					0.0	0.0	0.0	0.0	0.0	3.7

DESCRIPTION

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by M NCPPC. The new County Animal Shelter will be located on a 7-acre portion of the property.

The approved plan includes: one full-size lit, irrigated baseball field; one lit synthetic turf field; two rectangular irrigated turf fields; 240 parking spaces with the potential for 50 additional spaces in the future if needed; playground; basketball court; combination restroom picnic shelter; and trails.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY13-15. Construction is delayed by one year to meet the County Executive's GO Bond reduction request.

JUSTIFICATION

Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation sized baseball and rectangular fields in the county. The Montgomery County Planning Board approved a Facility Plan update for Laytonia Recreational Park on July 22, 2010.

OTHER

The Montgomery County Planning Board approved the original facility plan on July 30, 2001, and the Council subsequently approved this PDF. The implementation of the approved plan was delayed while the Commission considered development of the site through a public/private partnership which was ultimately rejected. On July 22, 2010, the Planning Board approved an updated facility plan to address the special protection area regulations, change in proposed use from county library to county animal shelter, and changing recreational needs.

The park entrance road may be utilized by the adjacent Covenant Life Church, located west of the park, for future expansion.

FISCAL NOTE

In December 2010: Shifted GO Bond funding in FY12-15 for fiscal capacity

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY03</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td style="text-align: right;">10,482</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">10,983</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">10,983</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">953</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">10,030</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate			Current Scope	FY09	10,482	Last FY's Cost Estimate		10,983				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		10,983	Expenditures / Encumbrances		953	Unencumbered Balance		10,030				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>Maryland State Highway Administration (SHA) Montgomery County Department of General Services Montgomery County Department of Transportation Montgomery County Revenue Authority Montgomery County Department of Police, Animal Services Division</p>	
Date First Appropriation	FY03	(\$000)																																																			
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Partial Closeout Thru	FY10	0																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

Little Bennett Regional Park Day Use Area -- No. 138703

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Clarksburg**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 04, 2012
No
None
Planning Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,563	0	0	1,060	0	0	0	0	250	810	503
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,391	0	0	0	0	0	0	0	0	0	12,391
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	13,954	0	0	1,060	0	0	0	0	250	810	12,894

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,954	0	0	1,060	0	0	0	0	250	810	12,894
Total	13,954	0	0	1,060	0	0	0	0	250	810	12,894

DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus 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 beyond six years.

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)

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY13</td> <td>13,954</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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>Cumulative Appropriation</td> <td></td> <td>0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY13	13,954	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>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</p>	
Date First Appropriation	FY	(\$000)																																										
First Cost Estimate	FY13	13,954																																										
Current Scope																																												
Last FY's Cost Estimate		0																																										
Appropriation Request	FY13	0																																										
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Transfer		0																																										
Cumulative Appropriation		0																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY10	0																																										
New Partial Closeout	FY11	0																																										
Total Partial Closeout		0																																										

Magruder Branch Trail Extension -- No. 098706

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Damascus**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 01, 2011
No
None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	521	0	0	521	0	0	110	253	105	53	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,051	0	0	2,051	0	0	0	0	1,452	599	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	2,572	0	0	2,572	0	0	110	253	1,557	652	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,572	0	0	2,572	0	0	110	253	1,557	652	0
Total	2,572	0	0	2,572	0	0	110	253	1,557	652	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				2	0	0	0	0	0	0	2
Energy				1	0	0	0	0	0	0	1
Program-Staff				44	0	0	0	0	0	0	44
Program-Other				13	0	0	0	0	0	0	13
Net Impact				60	0	0	0	0	0	0	60
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	0.7

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 will commence in FY15, a delay of two years, in order to meet the County Executive's GO Bond reduction request.

JUSTIFICATION

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

OTHER DISCLOSURES

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

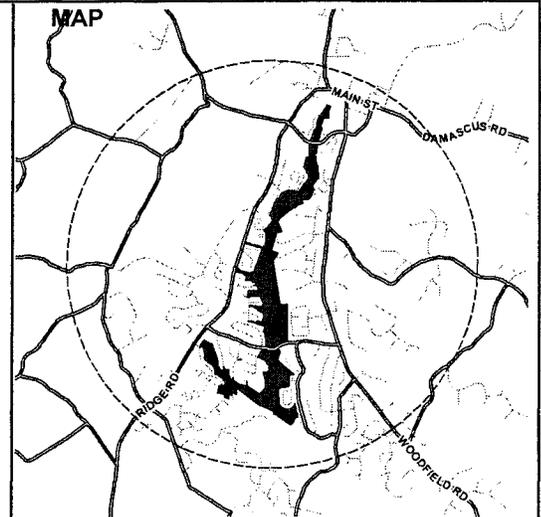
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY10	2,429
Current Scope		
Last FY's Cost Estimate		378
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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

MAP



Minor New Construction - Local Parks -- No. 998799

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 03, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	73	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,009	0	289	720	120	120	120	120	120	120	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	1,262	0	362	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,262	0	362	900	150	150	150	150	150	150	0
Total	1,262	0	362	900	150	150	150	150	150	150	0

DESCRIPTION

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements. A separate project funds similar tasks at regional and recreational (non-local) parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

The 2005 Land Preservation, Parks and Recreation Plan.
Individual Area Master Plans.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">1,010</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">1,148</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">362</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">25</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">337</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">1,047</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">186</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">1,233</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY99	1,010	Last FY's Cost Estimate		1,148	Appropriation Request	FY13	150	Appropriation Request Est.	FY14	150	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	362	Expenditures / Encumbrances	25	Unencumbered Balance	337	Partial Closeout Thru	FY10	1,047	New Partial Closeout	FY11	186	Total Partial Closeout		1,233		
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Minor New Construction - Non-Local Parks -- No. 998763

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	0	48	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	991	0	241	750	125	125	125	125	125	125	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	1,189	0	289	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,189	0	289	900	150	150	150	150	150	150	0
Total	1,189	0	289	900	150	150	150	150	150	150	0

DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY00</td> <td style="text-align: right;">1,451</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">953</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">289</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">40</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">249</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">1,112</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">64</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">1,176</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY00	1,451	Last FY's Cost Estimate		953				Appropriation Request	FY13	150	Appropriation Request Est.	FY14	150	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		289	Expenditures / Encumbrances		40	Unencumbered Balance		249				Partial Closeout Thru	FY10	1,112	New Partial Closeout	FY11	64	Total Partial Closeout		1,176	<p style="font-size: 24px; margin: 0;">21-29</p>	
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M-NCPPC Headquarters Project -- No. 138707

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 14, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	100	0	0	100	100	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
Total	100	0	0	100	100	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	100	0	0	100	100	0	0	0	0	0	0
Total	100	0	0	100	100	0	0	0	0	0	0

DESCRIPTION

This project provides for the planning of a new headquarters building for the Maryland-National Capital Park and Planning Commission, potentially located in the Wheaton Central Business District (CBD) on the site of County Parking Lot 13

M-NCPPC will work with the County and community to determine requirements and feasibility of a new M-NCPPC Headquarters in Wheaton CBD that will be coordinated with the County through project #15041, the Wheaton Redevelopment Program. When the County Government and M-NCPPC have completed their respective programs of requirements, the agencies will brief the County Council and submit to the Council an appropriation request for the development and a memorandum of understanding between the agencies describing their respective roles and responsibilities throughout the design process, including the process by which M-NCPPC can charge design-related personnel costs to the Wheaton Redevelopment Program. The design will be developed pursuant to the MOU.

This project will fund staffing and professional consulting services to finalize the program of requirements. All design and construction costs, including the cost of M-NCPPC staff time, will be funded in the Wheaton Redevelopment PDF.

ESTIMATED SCHEDULE

Project planning in FY13.

JUSTIFICATION

The M-NCPPC's Montgomery County administrative staff is divided among three locations in Silver Spring: the Montgomery Regional Office (MRO) at 8787 Georgia Avenue, Parkside Headquarters at 9500 Brunett Avenue, and leased space at 1400 Spring Street. MRO, the only of the three locations that M-NCPPC owns, 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.

OTHER

M-NCPPC previously attempted to obtain a new headquarters through redevelopment of the MRO site into a mixed use development called SilverPlace. In July 2008, in a non-regulatory capacity, the Planning Board approved a "Charrette Plan" for SilverPlace that was produced through a week long charrette process held with all stakeholders. While the Charrette Plan was broadly endorsed for meeting multiple public policy objectives, SilverPlace did not gain approval for funding and the project was closed out. The Charrette Plan should guide discussions on the future use of the MRO site should the M-NCPPC Headquarters be relocated to Wheaton.

A program of requirements for a new M-NCPPC headquarters was completed in 2008. The program needs to be revisited and updated to address significant organizational restructuring and changes in staffing levels.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

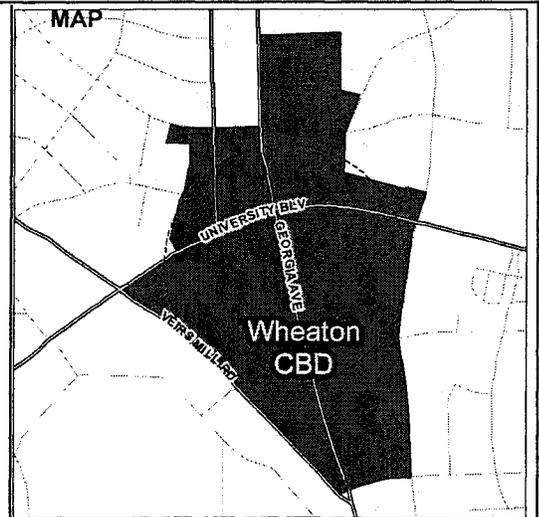
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY13	100
Last FY's Cost Estimate		0
Appropriation Request	FY13	100
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

MAP



North Four Corners Local Park -- No. 078706

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 04, 2011
No
None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	776	0	119	657	440	168	49	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	0	0	4,848	0	3,635	1,213	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	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,406	0	119	1,287	440	532	315	0	0	0	0
Program Open Space	4,218	0	0	4,218	0	3,271	947	0	0	0	0
Total	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				17	0	0	2	5	5	5
Energy				3	0	0	0	1	1	1
Program-Staff				71	0	0	11	20	20	20
Program-Other				3	0	0	0	1	1	1
Net Impact				94	0	0	13	27	27	27
WorkYears					0.0	0.0	0.2	0.4	0.4	0.4

DESCRIPTION

This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The park entrance is at 211 Southwood Drive. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area. The existing parking lot will be expanded in the future, if needed, as a second phase of development, and is not included in the project costs.

ESTIMATED SCHEDULE

Design will commence in FY12 with construction in FY14-15.

JUSTIFICATION

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than ten additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

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	FY12	(\$000)
First Cost Estimate		
Current Scope	FY09	5,337
Last FY's Cost Estimate		5,624
Appropriation Request	FY13	4,904
Appropriation Request Est.	FY14	166
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		554
Expenditures / Encumbrances		0
Unencumbered Balance		554
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services
 Montgomery County Department of Environmental Protection
 Maryland State Highway Administration

MAP



Northwest Branch Recreational Park-Athletic Area -- No. 118704

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Cloverly-Norwood**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**November 09, 2011
No
None
Final Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	90	0	0	90	0	85	5	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	260	0	0	260	0	115	145	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	350	0	0	350	0	200	150	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	350	0	0	350	0	200	150	0	0	0	0
Total	350	0	0	350	0	200	150	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				90	0	17	13	20	20	20
Energy				155	0	31	31	31	31	31
Program-Staff				772	0	146	146	160	160	160
Program-Other				192	0	184	2	2	2	2
Offset Revenue				-340	0	-65	-65	-70	-70	-70
Net Impact				869	0	313	127	143	143	143
WorkYears					0.0	2.3	2.3	2.5	2.5	2.5

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 will be constructed by SHA and will include the following: adult baseball field, three adult sized multi purpose rectangular fields, one 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 constructed by M-NCPPC in two phases, IIA and IIB. Phase IIA will include: expansion of the eight foot wide hard surface trail, playground, landscaping, picnic shelter, and maintenance building and storage bin area. Phase IIB will include additional parking, synthetic turf, lighting, irrigation and a restroom building.

ESTIMATED SCHEDULE

Concept plan for both phases was presented to the Planning Board BY SHA on January 12, 2010. Construction of Phase I will commence in spring 2012 with completion anticipated by spring 2013.

Phase IIA is scheduled for FY14 and FY15.

Phase IIB schedule is to be determined.

JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006.

OTHER

The funding in this PDF is for construction of Phase IIA. Phase I 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 a Phase 1 of this project.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">350</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY09	0	Current Scope			Last FY's Cost Estimate		0				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	350	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>Maryland State Highway Administration Montgomery County Revenue Authority Montgomery County Department of Environmental Protection Montgomery County Department of Permitting Services</p>	<p>See Map on Next Page</p>
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New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 28, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	974	0	194	780	130	130	130	130	130	130	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	14,341	0	3,601	10,740	1,790	1,790	1,790	1,790	1,790	1,790	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	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0
Total	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are five sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Provides for survey work to delineate park boundaries.
2. Minor Renovations: Provides for infrastructure improvements for a variety of park amenities, such as bridge repairs/replacements.
3. Park Building Renovations: The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. 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.
5. 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.

COST CHANGE

Increase due to: (1) the addition of FY17 and FY18 to this ongoing project; (2) increase of funding level from \$1,845,000 to \$1,920,000 by transferring \$75,000 from Roof Replacement: Local Parks, Project #827738.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. 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."

OTHER

The following repairs are funded through other PDFs: repairs to parking lots and walkways; and repairs to hard surface and natural surface trails.

FISCAL NOTE

In FY10, \$285,000 was transferred in from Broadacres Local Park PDF 058702, which is substantially complete. In FY09, \$74,000 was transferred in from PLAR Athletic Field Renovation PDF 998700, which was closed-out. In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

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.

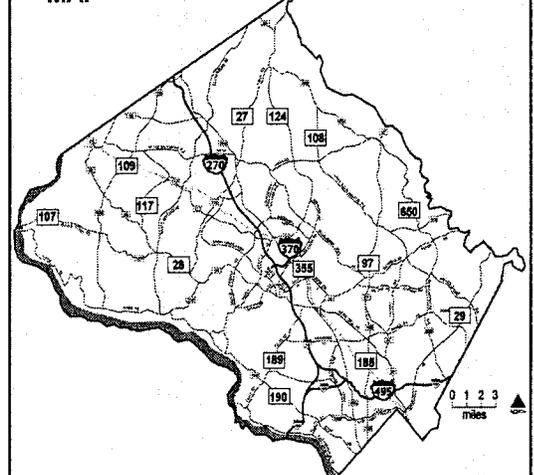
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY12	15,315
Last FY's Cost Estimate		12,794
Appropriation Request	FY13	1,920
Appropriation Request Est.	FY14	1,920
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,795
Expenditures / Encumbrances		421
Unencumbered Balance		3,374
Partial Closeout Thru	FY10	16,990
New Partial Closeout	FY11	1,619
Total Partial Closeout		18,609

COORDINATION

Resurfacing Parking Lots and Paths, PDF 998740
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

MAP



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

Category **M-NCPPC**
 SubCategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 25, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,088	0	164	924	154	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,378	0	2,352	8,026	1,296	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	11,466	0	2,516	8,950	1,450	1,500	1,500	1,500	1,500	1,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,926	0	1,776	7,150	1,150	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Total	11,466	0	2,516	8,950	1,450	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 which are over 30 years old. There are four sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Provides for survey work to delineate park boundaries.
2. Minor Renovations: Provides for infrastructure improvements for a variety of park amenities, such as bridge repairs/replacements.
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 FY17 and FY18 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. 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."

OTHER

The following repairs are funded through other PDFs: repairs to parking lots and walkways; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

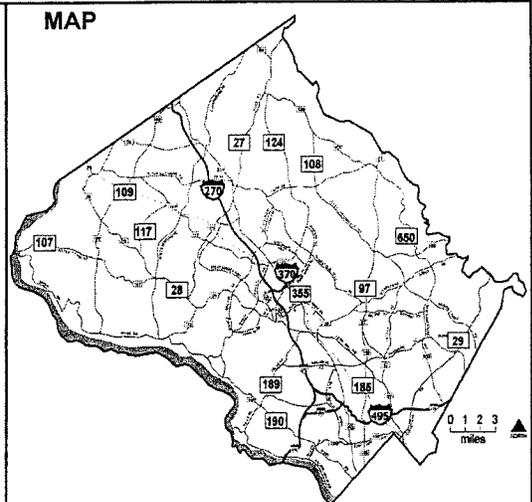
In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11. 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 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.

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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY13	10,466
Last FY's Cost Estimate		12,075
Appropriation Request	FY13	1,345
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		60
Cumulative Appropriation		2,561
Expenditures / Encumbrances		703
Unencumbered Balance		1,858
Partial Closeout Thru	FY10	11,853
New Partial Closeout	FY11	3,466
Total Partial Closeout		15,319

COORDINATION
 Montgomery County Department of Recreation
 Resurfacing Parking Lots and Paths, PDF 998740
 Roof Replacement Non-Local, PDF 838882
 Trails: Hard Surface Renovation, PDF 888754
 Trails: Natural Surface Trails, PDF 858710



Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 31, 2012
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,975	0	912	4,063	932	1,231	475	475	475	475	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	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,337	0	587	1,750	250	300	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0	0
Total	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0

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 FY17 and FY18 to this ongoing project

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

Reduce FY13 Current Revenue \$50,000 for fiscal capacity. Reduce current revenue by \$50,000 in FY12 for fiscal capacity. In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710.

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.

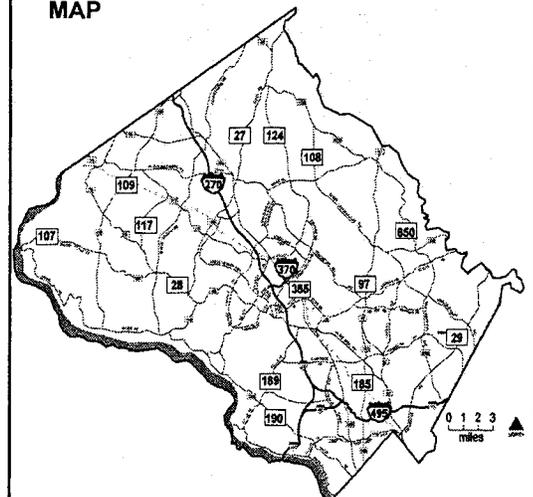
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY13	6,450
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	575
Appropriation Request Est.	FY14	625
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,750
Expenditures / Encumbrances		203
Unencumbered Balance		2,547
Partial Closeout Thru	FY10	1,478
New Partial Closeout	FY11	734
Total Partial Closeout		2,212

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)

MAP



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

**May 31, 2012
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	820	0	520	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,774	0	1,024	1,750	250	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	3,594	0	1,544	2,050	300	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

Contributions	50	0	50	0	0	0	0	0	0	0	0
Current Revenue: General	2,344	0	894	1,450	200	250	250	250	250	250	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	807	0	507	300	50	50	50	50	50	50	0
State Aid	355	0	55	300	50	50	50	50	50	50	0
Total	3,594	0	1,544	2,050	300	350	350	350	350	350	0

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 due to FY12 transfer in of \$48,000, and the addition of FY17 and FY18 to this ongoing project.

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

FY13 Current Revenue reduced \$50,000 for fiscal capacity. In FY12, transferred in \$48,000 Current Revenue from PLAR NL Minor Renovations #998708. In April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity. 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.

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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY80</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY13</td> <td>3,594</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,072</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>350</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>1,544</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>521</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,023</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>3,806</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>176</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>3,982</td> </tr> </table>	Date First Appropriation	FY80	(\$000)	First Cost Estimate			Current Scope	FY13	3,594	Last FY's Cost Estimate		3,072				Appropriation Request	FY13	300	Appropriation Request Est.	FY14	350	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,544	Expenditures / Encumbrances		521	Unencumbered Balance		1,023				Partial Closeout Thru	FY10	3,806	New Partial Closeout	FY11	176	Total Partial Closeout		3,982	<p>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</p>	
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Resurfacing Parking Lots & Paths: Local Parks -- No. 998714

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

November 03, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	231	0	51	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,122	0	252	870	145	145	145	145	145	145	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	1,353	0	303	1,050	175	175	175	175	175	175	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,353	0	303	1,050	175	175	175	175	175	175	0
Total	1,353	0	303	1,050	175	175	175	175	175	175	0

DESCRIPTION

This PDF provides for lifecycle renovation of parking lots, entrance roads, and paved walkways within local parks. Because of the scope of work and for efficiency, multiple projects of similar nature are grouped in this one PDF. Work performed includes pavement renovation, overlays, and reconstruction. Renovation of hiker-biker trails is funded in a separate PDF.

COST CHANGE

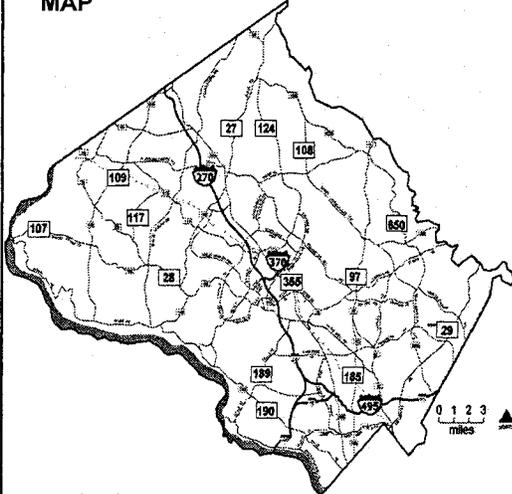
Increase due to the addition of FY17 and FY18 to this ongoing project

JUSTIFICATION

This project is necessary to prevent the deterioration of existing parking lots, access roads, and walkways in parks. There are currently over 350 separate parking lots in the park system serving a variety of local and regional parks, with supporting access roads, sidewalks, and trails serving each park. Pavement typically requires renovation or reconstruction within a 10 to 20 year lifecycle. Failure to renovate pavement before the end of its useful life results in unsafe conditions and increased liability.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">1,011</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">1,124</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">175</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">175</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">303</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">27</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">276</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">1,572</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">121</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">1,693</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY99	1,011	Last FY's Cost Estimate		1,124				Appropriation Request	FY13	175	Appropriation Request Est.	FY14	175	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		303	Expenditures / Encumbrances		27	Unencumbered Balance		276				Partial Closeout Thru	FY10	1,572	New Partial Closeout	FY11	121	Total Partial Closeout		1,693	<p style="font-size: 24px; margin: 0;">21-37</p>	
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Resurfacing Parking Lots & Paths: Non-Local Parks -- No. 998764

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	212	0	62	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,000	0	350	1,650	275	275	275	275	275	275	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	2,212	0	412	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,212	0	412	1,800	300	300	300	300	300	300	0
Total	2,212	0	412	1,800	300	300	300	300	300	300	0

DESCRIPTION

This PDF provides for routine renovation of parking lots, entrance roads that are not park roads, and any type of paved walkway or trail which is not part of the hiker-biker trail system. The program also includes the paving of unpaved parking lots, entrance roads, walkways or trails which are not part of the hiker-biker trail system. Non-local parks include conservation areas, regional parks, recreational parks, stream valley parks, and miscellaneous recreation facilities.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project

JUSTIFICATION

This work is necessary for the safe upkeep of paved asphalt parking lots, entrance roads that are not park roads, walkways or trails that are not part of the hiker-biker trail system, and paving improvements to the same if they are unpaved and require paving due to safety, maintenance, or environmental concerns.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$10,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">2,896</td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">1,968</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">1,968</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">412</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">15</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">397</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">2,924</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">356</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">3,280</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	2,896	Current Scope	FY99	1,968	Last FY's Cost Estimate		1,968				Appropriation Request	FY13	300	Appropriation Request Est.	FY14	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		412	Expenditures / Encumbrances		15	Unencumbered Balance		397				Partial Closeout Thru	FY10	2,924	New Partial Closeout	FY11	356	Total Partial Closeout		3,280	<p style="font-size: 24px; margin: 0;">21-38</p>	
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Rock Creek Maintenance Facility -- No. 118702

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Upper Rock Creek**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**May 17, 2012
No
None
Preliminary Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,234	0	75	1,159	200	130	250	275	150	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,229	0	0	8,229	0	0	364	1,585	2,850	3,430	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	9,463	0	75	9,388	200	130	614	1,860	3,000	3,584	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,463	0	75	9,388	200	130	614	1,860	3,000	3,584	0
Total	9,463	0	75	9,388	200	130	614	1,860	3,000	3,584	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3	0	0	0	0	0	0	3
Energy				12	0	0	0	0	0	0	12
Program-Staff				19	0	0	0	0	0	0	19
Program-Other				37	0	0	0	0	0	0	37
Net Impact				71	0	0	0	0	0	0	71
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	0.3

DESCRIPTION

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first developed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards.

The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

ESTIMATED SCHEDULE

Design will commence at the end of FY12 with construction to begin at the end of FY15.

COST CHANGE

Cost increase due to inflation.

JUSTIFICATION

Facility Plan approved by Montgomery County Planning Board in June 2009.
Rock Creek Regional Park Master Plan, 2000

FISCAL NOTE

Design and construction schedule delayed one year for fiscal capacity.

OTHER DISCLOSURES

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

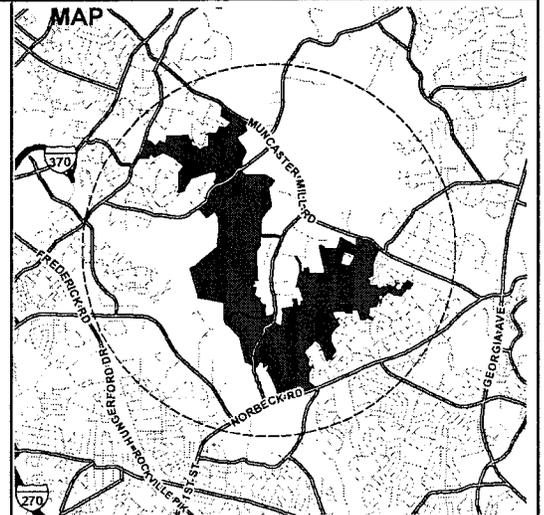
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY11	8,958
Last FY's Cost Estimate		8,958
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		574
Expenditures / Encumbrances		0
Unencumbered Balance		574
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

United States Green Building Council
Montgomery County Department of Permitting Services
Montgomery County Department of Environmental Protection
Washington Suburban Sanitary Commission

MAP



Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	109	0	49	60	10	10	10	10	10	10	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	2,065	0	547	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,174	0	596	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	506	0	128	378	63	63	63	63	63	63	0
G.O. Bonds	1,668	0	468	1,200	200	200	200	200	200	200	0
Total	2,174	0	596	1,578	263	263	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY83	
First Cost Estimate	FY98	
Current Scope	1,866	
Last FY's Cost Estimate	2,423	
Appropriation Request	FY13	
Appropriation Request Est.	FY14	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	596	
Expenditures / Encumbrances	15	
Unencumbered Balance	581	
Partial Closeout Thru	FY10	2,652
New Partial Closeout	FY11	775
Total Partial Closeout		3,427

Seneca Crossing Local Park -- No. 138704

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 31, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,120	0	0	184	0	0	0	0	0	184	936
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,468	0	0	0	0	0	0	0	0	0	7,468
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	8,588	0	0	184	0	0	0	0	0	184	8,404

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	8,588	0	0	184	0	0	0	0	0	184	8,404
Total	8,588	0	0	184	0	0	0	0	0	184	8,404

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 continue design and construction in Beyond Six Years

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.

OTHER DISCLOSURES

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

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY13</td> <td style="text-align: right;">8,588</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: center;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: center;">0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY13	8,588	Last FY's Cost Estimate		0				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Montgomery County Department of Transportation Montgomery County Department of Permitting Services</p>	<p>MAP</p>
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Total Partial Closeout		0																																																			

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

**November 02, 2011
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	604	0	244	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,648	0	1,208	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
Total	3,252	0	1,452	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Contributions	2,464	0	1,264	1,200	200	200	200	200	200	200	0
Current Revenue: General	344	0	44	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	444	0	144	300	50	50	50	50	50	50	0
Total	3,252	0	1,452	1,800	300	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

Increase due to the addition of FY17 and FY18 to this ongoing project.

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 April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

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

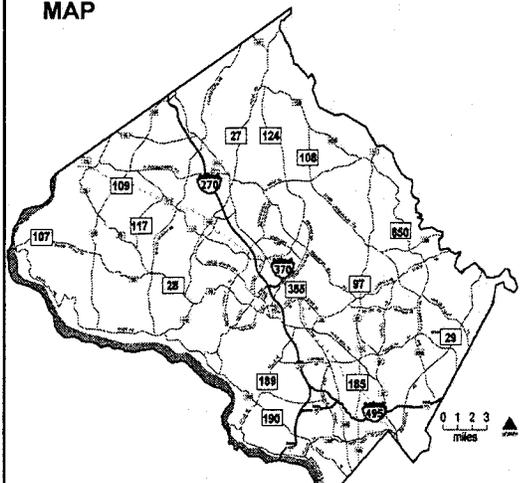
In April 2009, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">3,600</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,709</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY13</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">1,452</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">109</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">1,343</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">691</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">57</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">748</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY05	3,600	Last FY's Cost Estimate		2,709				Appropriation Request	FY13	300	Appropriation Request Est.	FY14	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		1,452	Expenditures / Encumbrances		109	Unencumbered Balance		1,343				Partial Closeout Thru	FY10	691	New Partial Closeout	FY11	57	Total Partial Closeout		748		
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Stream Protection: SVP -- No. 818571

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**November 02, 2011
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	926	0	176	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,028	0	580	2,448	408	408	408	408	408	408	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	3,954	0	756	3,198	533	533	533	533	533	533	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,954	0	756	3,198	533	533	533	533	533	533	0
Total	3,954	0	756	3,198	533	533	533	533	533	533	0

DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion.

Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY81</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate Current Scope</td> <td>FY98</td> <td>5,971</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>3,460</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>533</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>533</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>756</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>154</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>602</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>8,389</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>572</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>8,961</td> </tr> </table>	Date First Appropriation	FY81	(\$000)	First Cost Estimate Current Scope	FY98	5,971	Last FY's Cost Estimate		3,460				Appropriation Request	FY13	533	Appropriation Request Est.	FY14	533	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		756	Expenditures / Encumbrances		154	Unencumbered Balance		602				Partial Closeout Thru	FY10	8,389	New Partial Closeout	FY11	572	Total Partial Closeout		8,961	<p>COORDINATION</p> <p>Montgomery County Department of Environmental Protection National Capital Planning Commission for Capper-Cramton Funded Parks State and County Department of Transportation State Dept. of Natural Resources Montgomery County Department of Environmental Protection, PDF 733759 Utility rights-of-way coordinated with WSSC and other utility companies where applicable. U.S. Army Corps of Engineers Metropolitan Washington Council of Governments</p>	<p>MAP</p>
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Trails: Hard Surface Design & Construction -- No. 768673

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 02, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	516	0	126	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,458	0	1,048	1,410	235	235	235	235	235	235	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	2,974	0	1,174	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,878	0	1,078	1,800	300	300	300	300	300	300	0
Total	2,974	0	1,174	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Staff				42	7	7	7	7	7	7	7
Net Impact				48	8						
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1	0.1

DESCRIPTION

This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation.

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 January 2010, the County Executive recommended and the Council approved a \$100,000 reduction in current revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY69	(\$000)
First Cost Estimate		
Current Scope	FY02	7,945
Last FY's Cost Estimate		2,581

Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0

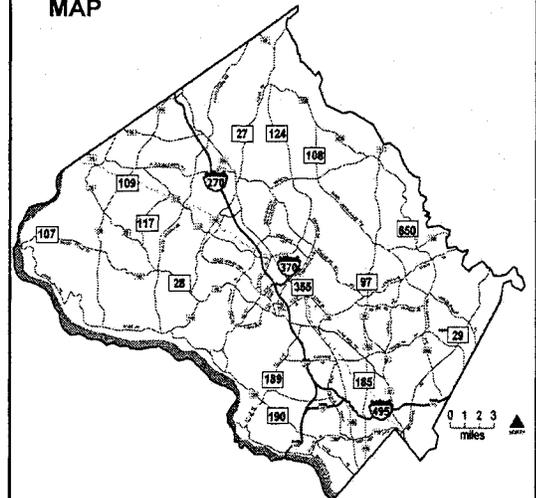
Cumulative Appropriation		1,174
Expenditures / Encumbrances		600
Unencumbered Balance		574

Partial Closeout Thru	FY10	8,003
New Partial Closeout	FY11	207
Total Partial Closeout		8,210

COORDINATION

State of Maryland
Montgomery County Department of Transportation
Washington Suburban Sanitary Commission and other utilities
Montgomery County Department of Environmental Protection
Maryland Department of Natural Resources
Trails: Hard Surface Renovation PDF 888754
Municipal Governments
Montgomery County Department of Permitting Services

MAP



Trails: Hard Surface Renovation -- No. 888754

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 31, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	302	0	112	190	50	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,523	0	573	950	250	140	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	1,825	0	685	1,140	300	168	168	168	168	168	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,728	0	588	1,140	300	168	168	168	168	168	0
Total	1,825	0	685	1,140	300	168	168	168	168	168	0

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 the addition of FY17 and FY18 to this ongoing project and increase in FY13 to address accumulated projects. Trails were identified as the most popular recreational amenity per the Vision 2030 Plan jointly developed by the Department of Parks and the Department of Recreation.

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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
First Cost Estimate		
Current Scope	FY13	1,825
Last FY's Cost Estimate		1,377

Appropriation Request	FY13	300
Appropriation Request Est.	FY14	168
Supplemental Appropriation Request		0
Transfer		0

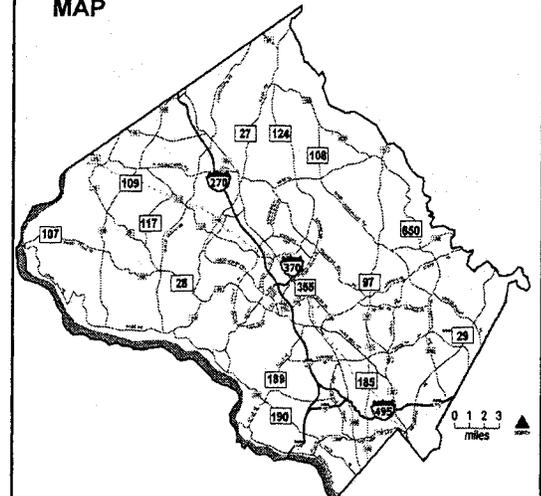
Cumulative Appropriation		685
Expenditures / Encumbrances		67
Unencumbered Balance		618

Partial Closeout Thru	FY10	2,948
New Partial Closeout	FY11	20
Total Partial Closeout		2,968

COORDINATION

Trails: Hard Surface Design & Construction
PDF 768673

MAP



Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 31, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	84	0	24	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,369	0	279	1,090	140	190	190	190	190	190	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	1,453	0	303	1,150	150	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,061	0	211	850	100	150	150	150	150	150	0
G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Total	1,453	0	303	1,150	150	200	200	200	200	200	0

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 the addition of FY17 and FY18 to this ongoing project

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

FISCAL NOTE

FY13 Current Revenue reduced \$50,000. In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity. In April 2009, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the Executive recommended and Council approved an additional reduction of \$97,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

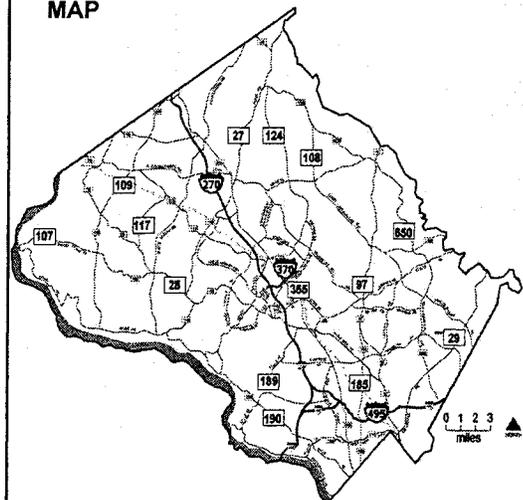
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate		
Current Scope	FY13	1,453
Last FY's Cost Estimate		1,194
Appropriation Request	FY13	150
Appropriation Request Est.	FY14	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		303
Expenditures / Encumbrances		7
Unencumbered Balance		296
Partial Closeout Thru	FY10	1,980
New Partial Closeout	FY11	91
Total Partial Closeout		2,071

COORDINATION

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

MAP



Warner Circle Special Park -- No. 118703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 31, 2012
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	900	102	135	438	38	0	0	0	0	400	225
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,585	0	280	70	70	0	0	0	0	0	4,235
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	5,485	102	415	508	108	0	0	0	0	400	4,460

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,860	0	0	400	0	0	0	0	0	400	4,460
State Bonds (P&P only)	625	102	415	108	108	0	0	0	0	0	0
Total	5,485	102	415	508	108	0	0	0	0	400	4,460

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, Maryland, 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 to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design.

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 Department of Parks' staff offices.

Phase I of this project includes the demolition of the nursing home wings, restoration of loop driveway and public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls at demolition. Phase II includes the rehabilitation of the carriage house and the main house for Department of Parks' office space and public meeting space, and landscape enhancements to the grounds.

ESTIMATED SCHEDULE

Phase I will be completed in FY12 and FY13. Phase II will be pursued in FY18 and beyond six years.

COST CHANGE

Increase due to (1) the addition of \$100,000 State Bonds for Phase I, and initiation of Phase 2 in FY18.

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 accomplish that for a large publicly-owned historic site with county-wide significance.

FISCAL NOTE

FY13 Current Revenue reduced \$50,000 for fiscal capacity. In 2004, 2006, 2010, and 2011 a total of \$625,000 in state bond bills was awarded to M-NCPPC for this 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.

<h4 style="margin: 0;">APPROPRIATION AND EXPENDITURE DATA</h4> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY11</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY13</td> <td>5,485</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>525</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>100</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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>525</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>102</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>423</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY11	(\$000)	First Cost Estimate			Current Scope	FY13	5,485	Last FY's Cost Estimate		525				Appropriation Request	FY13	100	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		525	Expenditures / Encumbrances		102	Unencumbered Balance		423				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<h4 style="margin: 0;">COORDINATION</h4> <p>Restoration of Historic Structures, PDF# 808494 Maryland Historical Trust Town of Kensington Montgomery County Historic Preservation Commission</p>	<h4 style="margin: 0;">MAP</h4>
Date First Appropriation	FY11	(\$000)																																																			
First Cost Estimate																																																					
Current Scope	FY13	5,485																																																			
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Transfer		0																																																			
Cumulative Appropriation		525																																																			
Expenditures / Encumbrances		102																																																			
Unencumbered Balance		423																																																			
Partial Closeout Thru	FY10	0																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

Woodlawn Barn Visitors Center -- No. 098703

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Cloverly-Norwood**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**November 14, 2011
No
None
Final Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	535	262	258	15	9	6	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	280	1,985	491	1,494	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	2,800	262	538	2,000	500	1,500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	262	538	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
Total	2,800	262	538	2,000	500	1,500	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				4	0	0	1	1	1	1
Energy				32	0	0	8	8	8	8
Program-Staff				436	0	0	109	109	109	109
Program-Other				105	0	0	87	6	6	6
Offset Revenue				-60	0	0	-15	-15	-15	-15
Net Impact				517	0	0	190	109	109	109
WorkYears					0.0	0.0	1.3	1.3	1.3	1.3

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 three story stone bank barn, circa 1832, is a significant feature in the 100 acre environmental 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. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. 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. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

The design phase of the project has been delayed by scope and scheduling complexities. As a result, the expenditure schedule has been shifted out.

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

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this 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.

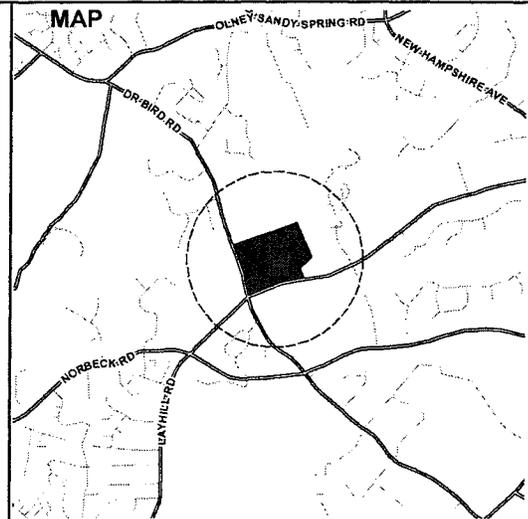
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	2,800
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		486
Unencumbered Balance		2,314
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

MAP



Woodside Urban Park -- No. 138705

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Silver Spring**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 04, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,165	0	0	842	0	0	525	190	0	127	323
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,294	0	0	954	0	0	0	0	0	954	4,340
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	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663
Total	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663

DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

ESTIMATED SCHEDULE

Detailed design in FY15-16 with construction beginning in FY18.

JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

OTHER

The project will be designed and constructed in coordination with the adjacent renovation of the Montgomery County Health and Human Services Building at 8818 Georgia Avenue.

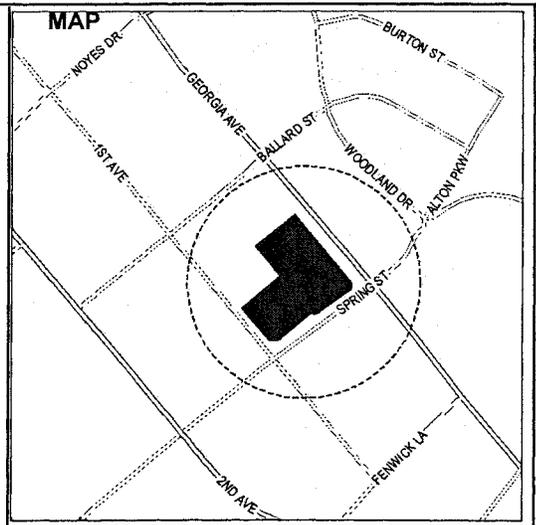
The schedule for this project is aligned with the County Department of General Services' (DGS) schedule for the Health and Human Services (HHS) Building adjacent to this park. DGS expects to begin a Program of Requirements (POR) for the entire area in FY13 creating the need for design funding for the park portion in FY13. While a POR will be completed in the near future, DGS does not expect to begin detailed until FY17 and construction in Beyond Six Years for the HHS building, hence the Commission will begin construction of the park portion in FY18.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY13	6,459
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Montgomery County Department of General Services – Health & Human Services Building, 8818 Georgia Avenue
 Montgomery County Department of Permitting Services
 Maryland State Highway Administration
 Montgomery County Department of Transportation
 Arts and Humanities Council of Montgomery County



Expenditure Detail by Category, Sub-Category, and Project (\$000s)

M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Acquisition</i>												
767828 Acquisition: Local Parks	4,472	0	1,262	3,210	535	535	535	535	535	535	0	535
998798 Acquisition: Non-Local Parks	3,947	0	137	3,810	635	635	635	635	635	635	0	635
727007 ALARF: M-NCPPC	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710 Legacy Open Space	100,000	54,664	3,049	25,950	3,450	4,500	4,500	4,500	4,500	4,500	16,337	3,450
Sub-Category Total	167,456	106,701	5,448	38,970	5,620	6,670	6,670	6,670	6,670	6,670	16,337	4,620
<i>Development</i>												
128701 ADA Compliance: Local Parks	2,800	0	100	2,700	250	350	450	550	550	550	0	250
128702 ADA Compliance: Non-Local Parks	4,725	0	100	4,625	875	650	700	750	800	850	0	550
008720 Ballfield Initiatives	7,166	0	2,246	4,920	820	820	820	820	820	820	0	820
118701 Battery Lane Urban Park	2,349	0	0	2,349	0	0	0	172	870	1,307	0	0
*058701 Black Hill Trail Renovation and Extension	4,205	1,135	3,070	0	0	0	0	0	0	0	0	0
*058702 Broadacres Local Park Renovation	963	844	119	0	0	0	0	0	0	0	0	0
078702 Brookside Gardens Master Plan Implementation	4,687	120	611	3,956	391	1,210	2,355	0	0	0	0	0
977748 Cost Sharing: Local Parks	664	0	214	450	75	75	75	75	75	75	0	75
761682 Cost Sharing: Non-Local Parks	355	0	55	300	50	50	50	50	50	50	0	50
*098704 Darnestown Square Heritage Park	896	137	759	0	0	0	0	0	0	0	0	0
058703 East Norbeck Local Park Expansion	3,754	718	2,771	265	265	0	0	0	0	0	0	0
138701 Elm Street Urban Park	650	0	0	650	0	65	585	0	0	0	0	0
*078703 Elmhirst Parkway Local Park	490	311	179	0	0	0	0	0	0	0	0	0
998710 Energy Conservation - Local Parks	331	0	109	222	37	37	37	37	37	37	0	37
998711 Energy Conservation - Non-Local Parks	310	0	70	240	40	40	40	40	40	40	0	40
998773 Enterprise Facilities' Improvements	1,441	0	241	1,200	200	200	200	200	200	200	0	200
098702 Evans Parkway Neighborhood Park	3,651	230	2,562	859	859	0	0	0	0	0	0	0
957775 Facility Planning: Local Parks	2,502	0	702	1,800	300	300	300	300	300	300	0	300
958776 Facility Planning: Non-Local Parks	2,351	0	601	1,750	250	300	300	300	300	300	0	250
098705 Falls Road Local Park	1,740	481	322	937	937	0	0	0	0	0	0	0
078704 Germantown Town Center Urban Park	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0	0
078705 Greenbriar Local Park	4,006	44	482	3,480	752	2,728	0	0	0	0	0	0
138702 Kemp Mill Urban Park	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0	772
*098708 Lake Needwood Modifications	3,851	2,156	1,695	0	0	0	0	0	0	0	0	0
038703 Laytonia Recreational Park	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0	0
138703 Little Bennett Regional Park Day Use Area	13,954	0	0	1,060	0	0	0	0	250	810	12,894	0
098706 Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0

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* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

M-NCPPC

Project	Total	Thru	Rem.	6 Year	FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total							6-yrs.	
998799 Minor New Construction - Local Parks	1,262	0	362	900	150	150	150	150	150	150	0	150
998763 Minor New Construction - Non-Local Parks	1,189	0	289	900	150	150	150	150	150	150	0	150
138707 M-NCPPC Headquarters Project	100	0	0	100	100	0	0	0	0	0	0	100
*038707 Montrose Trail	733	8	725	0	0	0	0	0	0	0	0	0
078706 North Four Corners Local Park	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0	4,904
118704 Northwest Branch Recreational Park-Athletic Area	350	0	0	350	0	200	150	0	0	0	0	0
967754 Planned Lifecycle Asset Replacement: Local Parks	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0	1,920
968755 Planned Lifecycle Asset Replacement: NL Parks	11,466	0	2,516	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,345
078701 Pollution Prevention and Repairs to Ponds & Lakes	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0	575
808494 Restoration Of Historic Structures	3,594	0	1,544	2,050	300	350	350	350	350	350	0	300
998714 Resurfacing Parking Lots & Paths: Local Parks	1,353	0	303	1,050	175	175	175	175	175	175	0	175
998764 Resurfacing Parking Lots & Paths: Non-Local Parks	2,212	0	412	1,800	300	300	300	300	300	300	0	300
118702 Rock Creek Maintenance Facility	9,463	0	75	9,388	200	130	614	1,860	3,000	3,584	0	0
*098701 Rock Creek Sewer System Improvements	1,508	157	1,351	0	0	0	0	0	0	0	0	0
*048703 Rock Creek Trail Pedestrian Bridge	8,795	6,705	2,090	0	0	0	0	0	0	0	0	0
*827738 Roof Replacement: Local Parks	602	0	602	0	0	0	0	0	0	0	0	0
838882 Roof Replacement: Non-Local Pk	2,174	0	596	1,578	263	263	263	263	263	263	0	263
*998729 S. Germantown Recreational Park: Non Soccer Fac	10,177	10,177	0	0	0	0	0	0	0	0	0	0
*998712 S. Germantown Recreational Park: Soccerplex Fac.	10,965	10,412	553	0	0	0	0	0	0	0	0	0
138704 Seneca Crossing Local Park	8,588	0	0	184	0	0	0	0	0	184	8,404	0
*098709 Shady Grove Maintenance Facility Relocation	150	110	40	0	0	0	0	0	0	0	0	0
058755 Small Grant/Donor-Assisted Capital Improvements	3,252	0	1,452	1,800	300	300	300	300	300	300	0	300
818571 Stream Protection: SVP	3,954	0	756	3,198	533	533	533	533	533	533	0	533
*078707 Takoma-Piney Branch Local Park	3,640	1,031	2,609	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	2,974	0	1,174	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	1,825	0	685	1,140	300	168	168	168	168	168	0	300

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* Pending Close Out or Close Out

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

M-NCPPC

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
858710 Trails: Natural Surface Design, Constr. & Renov.	1,453	0	303	1,150	150	200	200	200	200	200	0	150
118703 Warner Circle Special Park	5,485	102	415	508	108	0	0	0	0	400	4,460	100
*078708 Wheaton Tennis Bubble Renovation	2,045	2,045	0	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	262	538	2,000	500	1,500	0	0	0	0	0	0
138705 Woodside Urban Park	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0
*018712 Woodstock Equestrian Center	1,410	688	722	0	0	0	0	0	0	0	0	0
*028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	778	142	0	0	0	0	0	0	0	0	0
Sub-Category Total	233,146	40,126	45,009	117,590	17,822	22,906	18,624	18,719	21,345	18,174	30,421	15,209
Category Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758	19,829

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Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source (\$000s)

M-NCPPC

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
M-NCPPC											
<i>Acquisition</i>											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	13,107	8,710	212	2,260	335	385	385	385	385	385	1,925
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
G.O. Bonds	64,110	29,448	2,250	18,500	2,750	2,750	2,750	2,750	3,750	3,750	13,912
Land Sale (P&P Only)	1,059	0	1,059	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
Park and Planning Bonds	7,413	2,890	813	3,210	535	535	535	535	535	535	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	1,000	1,000	1,000	0	0	0
Program Open Space	10,079	4,003	76	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Sub-Category Total	167,456	106,701	5,448	38,970	5,620	6,670	6,670	6,670	6,670	6,670	16,337
<i>Development</i>											
Contributions	4,330	512	1,669	2,149	650	350	549	200	200	200	0
Current Revenue: General	19,928	1,399	4,501	14,028	2,213	2,363	2,363	2,363	2,363	2,363	0
Current Revenue: Park and Planning	2,946	0	846	2,100	350	350	350	350	350	350	0
Enterprise Park and Planning	2,261	820	241	1,200	200	200	200	200	200	200	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	94,252	8,696	15,958	52,244	4,834	6,243	8,872	9,767	12,996	9,532	17,354
Land Sale	561	511	50	0	0	0	0	0	0	0	0
Park and Planning Bonds	59,496	2,240	11,288	32,901	5,836	5,318	5,293	5,789	5,186	5,479	13,067
PAYGO	15,128	15,128	0	0	0	0	0	0	0	0	0
Program Open Space	23,224	5,383	8,687	9,154	2,431	5,776	947	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
State Aid	1,355	777	278	300	50	50	50	50	50	50	0
State Bonds (P&P only)	875	102	665	108	108	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,556	0	150	3,406	1,150	2,256	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,093	496	0	0	0	0	0	0	0	0
Sub-Category Total	233,146	40,126	45,009	117,590	17,822	22,906	18,624	18,719	21,345	18,174	30,421
Category Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758
Agency Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758
Grand Total	400,602	146,827	50,457	156,560	23,442	29,576	25,294	25,389	28,015	24,844	46,758

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