

EXECUTIVE RECOMMENDATION

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

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

Date Last Modified: December 23, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond				
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years
Planning, Design and Supervision	84	0	24	60	10	10	10	10	10	10	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
Total	1,453	0	303	1,150	150	200	200	200	200	200	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Current Revenue: General	1,061	0	211	850	100	150	150	150	150	150	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond				Approp. Request	
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18		6 Years
Current Approved	1,194	219	175	800	200	200	200	200	0	0	0	0
Agency Request	1,503	0	303	1,200	200	200	200	200	200	200	0	200
Recommended	1,453	0	303	1,150	150	200	200	200	200	200	0	150
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				309	25.9%	400	50.0%			200	0.0%	
Recommended vs Approved				259	21.7%	350	43.8%			150	0.0%	
Recommended vs Request				(50)	(3.3%)	(50)	(4.2%)			(50)	(25.0%)	

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$150,000.

FY14 appropriation recommendation is \$200,000.

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

**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	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	1,419	0	279	1,140	190	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	1,503	0	303	1,200	200	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,111	0	211	900	150	150	150	150	150	150	0
G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Total	1,503	0	303	1,200	200	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

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.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		
Last FY's Cost Estimate		1,194
Appropriation Request	FY13	200
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

