

# Maryland-National Park And Planning Commission

## AGENCY DESCRIPTION

The Maryland-National Capital Park and Planning Commission (M-NCPPC) is a bi-county agency established by the State in 1927 to prepare comprehensive land use and transportation plans as well as to acquire, develop, maintain, and operate a park system for Montgomery and Prince George's Counties.

The agency is guided by a ten-member commission, five of whom represent Montgomery County and constitute the membership of the Montgomery County Planning Board. In its role as the Park Commission, the Planning Board makes policy decisions on park activities in Montgomery County.

## PROGRAM DESCRIPTION AND OBJECTIVES

The FY13-18 CIP request consists of six new projects and 42 active, ongoing projects. The section following this narrative shows only the Project Description Forms (PDFs) for which the Executive recommends changes to the M-NCPPC request. Those PDFs are followed by project briefs that provide a description of the change and the Executive's rationale. The complete set of PDFs submitted by the M-NCPPC can be found on its web site at:

[http://montgomeryparks.org/pdd/cip/documents/PDFsForWeb\\_000.pdf](http://montgomeryparks.org/pdd/cip/documents/PDFsForWeb_000.pdf)

The mission of the M-NCPPC is to provide for the acquisition, conservation, development, maintenance, and management of a park system which, in harmony with the environment and in partnership with the community and other public agencies protects, conserves, enhances, and interprets the County's natural and cultural resources; identifies and offers a variety of leisure opportunities; and is safe, accessible, and enjoyable for all. It is the Department's commitment to be receptive, progressive, equitable, and adaptive in observing and fulfilling this mission for current and future generations.

Montgomery County currently has over 35,100 acres of parkland and 416 different park and open space areas maintained by the M-NCPPC. Most of the park acreage is found in large Countywide parks that serve all County residents and form the framework of the park system. These include Regional, Recreational, Stream Valley, Conservation, and Special Parks. Montgomery County residents also enjoy the benefits of many Community Use Parks that are closer to home and can be used on a daily basis. These include Urban, Neighborhood, and Local Parks, and Neighborhood Conservation Areas. The CIP contains acquisition and

development proposals for both Countywide and Community Use Parks.

For information purposes, an outline of the Park Classification System contained in the Master Plan for Parks, Recreation, and Open Space (PROS) for Montgomery County is provided at the end of this chapter.

## PROGRAM CONTACTS

Contact Mitra Pedoeem of the Maryland-National Capital Park and Planning Commission at 301.495.2554 or Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this Department's capital budget.

## CAPITAL PROGRAM REVIEW

### M-NCPPC Request

The Maryland-National Capital Park and Planning Commission's FY13-18 capital program request totals \$178.8 million, or a 4.5 percent increase from the amended FY11-16 capital program of \$171.1 million. M-NCPPC's plan includes constructing new parks, renovating existing parks, and maintaining and improving physical infrastructure.

### Executive Recommendations

The Executive recommends a total six-year CIP of \$166.8 million, which represents a decrease of \$4.3 million or 2.5 percent compared to the amended FY11-16 capital program. The Executive recommends \$45.5 million, or 99.9 percent of M-NCPPC's request for Acquisition and \$121.3 or 91 percent of M-NCPPC's request for Development.

### Highlights

- Add five new projects – Little Bennett Regional Park Day-Use Area, Kemp Mill Urban Park, Woodside Urban Park, Elm Street Urban Park, and Seneca Crossing Local Park.
- Increase funding for the on-going comprehensive effort to retrofit non-local parks and park facilities to comply with Title II of the Americans with Disabilities Act (ADA).
- Increase funding for hard surface trail renovations.
- Continue to fund environmental stewardship projects in order to meet today's standards and enhance environmental conditions across the park system.
- Continue to fund Planned Lifecycle Asset Replacement projects to upgrade park infrastructure.
- Provide preliminary planning funds for M-NCCPC Headquarters Project.

## PROGRAM EXPENDITURES

The County Executive generally supports the program proposed by M-NCPPC, within the constraints of fund availability. The Executive recommends the following new projects:

- Little Bennett Regional Park Day-Use Area (New park – design only)
- Kemp Mill Urban Park (Renovation of existing park)
- Woodside Urban Park (Renovation of existing park)
- Elm Street Urban Park (Renovation of existing park)
- Seneca Crossing Local Park (New park)
- M-NCPPC Headquarters (Preliminary Planning)

The Executive recommends increased funding for renovation of hard surface trails and the retrofit of non-local parks and facilities to comply with ADA requirements; and continued funding of infrastructure projects.

## PROGRAM FUNDING

M-NCPPC finances its six-year CIP using resources from five primary funding sources. They are General Obligation (G.O.) and Park and Planning bonds, Current Revenues, State Funds, and Other Funds.

### G. O. Bonds and Park and Planning Bonds

Primary local funding for park acquisition and development comes from two sources: Park and Planning bonds and County General Obligation (G.O.) bonds. Park and Planning bonds fund local parks, while County G.O. bonds fund larger, regional parks, more likely to serve residents from all over the County. (See *Parks Classification System* below.) Additional funding is received from State Program Open Space (POS) funds for park acquisition and development.

The Executive recommends \$77.9 million in general obligation bond-funded expenditures, which includes \$0.4 million in unspent prior years' (slippage) funding, an increase of \$5.9 million from the FY11-16 Amended CIP.

The Executive supports a total of \$36.1 million in Park and Planning bonds, \$5.7 million more than the \$30.4 million in the FY11-16 Amended CIP.

### Current Revenues

Park and Planning current revenues support local parkland and facility improvements which are not eligible for debt financing, for example, for planning or when the useful life of equipment does not equal or exceed the term of the bonds.

Non-local parkland and facilities are financed with County current revenues which are applied for project planning or to selected improvements of short useful life, while long-term improvements, including land acquisition, are funded with County general obligation bonds. This relationship between

the County and the M-NCPPC concerning the funding, acquisition, and development responsibilities for non-local parks is defined in a 1972 agreement between the two agencies. Under this agreement, non-local parks responsibilities include the acquisition and development of regional, special, and stream valley parks.

The Executive recommends a total of \$18.5 million in combined County current revenues and Park and Planning current revenues, an increase of \$1.3 million from the FY11-16 Amended CIP.

### Enterprise Funds

Revenue to fund the Parks CIP also comes from the operations of M-NCPPC's self-supporting Enterprise Fund facilities. Enterprise Funds support, tennis courts, skating rinks and other facilities that generate revenue, such as train rides and carousels. The request for FY13-18 Enterprise Funding is \$1.2 million which is higher than the current approved level. The Executive recommends Enterprise Funding at the requested \$1.2 million level.

### State Funds

State funds include State Program Open Space (POS) funds, State bonds, and other State aid. POS funds are for acquisition of parkland and development of new parks. POS funds can be used to cover 100 percent of acquisition costs, up to an amount set by the State. Further, a 75 percent State and 25 percent County match provides for the development of new parks or additional acquisition. This allows the County to leverage local funds.

State POS funding has been drastically reduced over the last few years and there is some uncertainty of the program's sustainability. M-NCPPC expects minimal annual POS allocations for the next few years. However, there are a few projects in the six-year CIP that have received POS funding and will move forward. The County Executive is recommending POS funding at the level of \$21.2 million.

Other sources of State funding that the County Executive is recommending are: State ICC Funding (M-NCPPC only) at the level of \$3.4 million; State Bonds at the level of \$0.1 million, and State Aid at the level of \$0.3 million.

### Other Funds

The Executive is recommending \$8.1 million of expenditures with funding from two other sources: contributions, and Revolving (P&P only).

## PARK CLASSIFICATION SYSTEM

**Countywide Parks** serve all residents of Montgomery County and include:

**Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playground areas, and interpretive or other natural areas, but which also provide a wide range of

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recreational opportunities such as: trails, tennis courts, athletic fields, golf courses, and campgrounds.

Recreational Parks: Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water-oriented recreation areas, trails, and natural areas.

Special Parks: Parks which include areas with unique features of historic and cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers, or historic sites.

Stream Valley Parks: Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.

Conservation Parks: Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

**Community-Use Parks** serve residents of surrounding communities and include:

Urban Parks: Very small parks, serving highly urban areas with landscaping, sitting/picnic areas, play equipment, tennis courts, and shelters.

Neighborhood Parks: Small parks, providing informal recreation in residential areas with play equipment, play fields, sitting areas, shelters, and tennis courts.

Local Parks: Parks that provide athletic fields and programmed and general recreation facilities such as play equipment, tennis and multi-use courts, sitting/picnic areas, shelters, and other recreational facilities.

Neighborhood Conservation Areas: Small parcels of conservation-oriented parkland in residential areas, generally dedicated at the time of subdivision.

In addition to the parks operated by the M-NCPPC, there are more than 15,000 acres of Federal and State parkland and some local parks maintained by municipalities in Montgomery County.

## **STATUTORY AUTHORITY**

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP program to the County Executive and County Council by November 1 of each odd-numbered year. This CIP is reviewed by the County Executive and is included, with the Executive's

recommendations, in the recommended CIP that is submitted to the County Council by January 15. After public hearings, the Council reviews and approves the proposed capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

In connection with the approval of the M-NCPPC operating budget, the County Council also approves a capital budget which reflects approved expenditures for the first year of the approved CIP. The M-NCPPC may not undertake any project which is not contained in the first year of the approved CIP. The M-NCPPC's capital budget and CIP are conceptually distinct. The six-year CIP contains the proposed construction and funding schedules for previously approved and newly proposed projects and is subject to County Council modifications. The capital budget provides the appropriations necessary to implement the construction schedule.

## EXECUTIVE RECOMMENDATION

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

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	2,351	0	601	1,750	250	300	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,351</b>	<b>0</b>	<b>601</b>	<b>1,750</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,351	0	601	1,750	250	300	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	2,087	612	275	1,200	300	300	300	300	0	0	0	0
Agency Request	2,401	0	601	1,800	300	300	300	300	300	300	0	300
Recommended	2,351	0	601	1,750	250	300	300	300	300	300	0	250
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>				<b>APPROP.</b>	
Agency Request vs Approved				314	15.0%	600	50.0%				300	0.0%
Recommended vs Approved				264	12.6%	550	45.8%				250	0.0%
Recommended vs Request				(50)	(2.1%)	(50)	(2.8%)				(50)	(16.7%)

**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 \$250,000.  
 FY14 appropriation recommendation is \$300,000.

# 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

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	2,401	0	601	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
<b>Total</b>	<b>2,401</b>	<b>0</b>	<b>601</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,401	0	601	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>2,401</b>	<b>0</b>	<b>601</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

**DESCRIPTION**

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

- \* Expenditures will continue indefinitely.

**APPROPRIATION AND EXPENDITURE DATA**

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY00	0
Current Scope		
Last FY's Cost Estimate		2,087
Appropriation Request	FY13	300
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

**COORDINATION**



# EXECUTIVE RECOMMENDATION

## Legacy Open Space - No. 018710

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
Land	87,840	45,954	2,974	28,000	3,250	4,750	5,250	5,250	4,750	4,750	10,912
Other	12,110	8,710	75	1,450	200	250	250	250	250	250	1,875
<b>Total</b>	<b>99,950</b>	<b>54,664</b>	<b>3,049</b>	<b>29,450</b>	<b>3,450</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>12,787</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Current Revenue: General	12,110	8,710	75	1,450	200	250	250	250	250	250	1,875
Contributions	938	900	38	0	0	0	0	0	0	0	0
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

### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	100,000	56,271	2,825	21,000	3,500	5,500	6,000	6,000	0	0	19,904	0
Agency Request	100,000	54,664	3,049	29,500	3,500	5,000	5,500	5,500	5,000	5,000	12,787	3,500
Recommended	99,950	54,664	3,049	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,787	3,450
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			0	0.0%	8,500	40.5%	3,500					0.0%
Recommended vs Approved			(50)	(0.1%)	8,450	40.2%	3,450					0.0%
Recommended vs Request			(50)	(0.1%)	(50)	(0.2%)	(50)					(1.4%)

#### 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 \$3,450,000.

FY14 appropriation recommendation is \$5,000,000.

# 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

**December 13, 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	87,840	45,954	2,974	28,000	3,250	4,750	5,250	5,250	4,750	4,750	10,912
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	1,500	250	250	250	250	250	250	1,875
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>29,500</b>	<b>3,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	12,160	8,710	75	1,500	250	250	250	250	250	250	1,875
G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Park and Planning Bonds	7,000	2,890	610	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	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
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>54,664</b>	<b>3,049</b>	<b>29,500</b>	<b>3,500</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>12,787</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2	2
<b>Net Impact</b>				<b>18</b>	<b>3</b>						

#### 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 \$500,000 in FY14, FY15, and FY16 to meet the County's Executive'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

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

In March 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

In December 2010: Reduce current revenue by \$100,000 in FY12 for fiscal capacity; shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

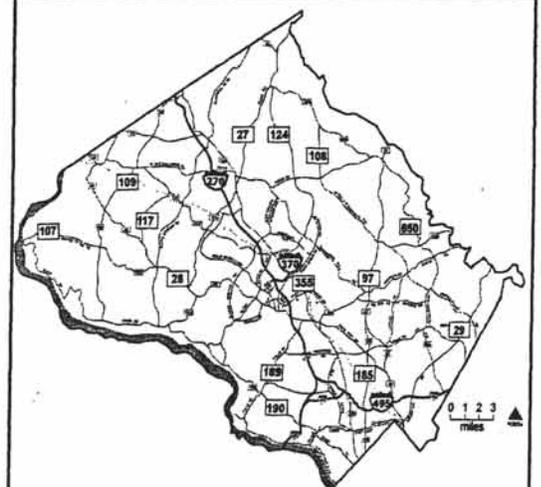
In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	100,000
Last FY's Cost Estimate		100,000
Appropriation Request	FY13	3,500
Appropriation Request Est.	FY14	5,000
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

#### COORDINATION

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



## Legacy Open Space -- No. 018710 (continued)

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

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

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

### **OTHER DISCLOSURES**

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

## EXECUTIVE RECOMMENDATION

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

Category: M-NCPPC  
 Agency: M-NCPPC  
 Planning Area: Clarksburg  
 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	1,060	0	0	1,060	0	0	0	0	250	810	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
<b>Total</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,060	0	0	1,060	0	0	0	0	250	810	0
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#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206	0
Recommended	1,060	0	0	1,060	0	0	0	0	250	810	0	0
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>				<b>APPROP.</b>	
Agency Request vs Approved				13,954	0.0%	12,748	0.0%				0	0.0%
Recommended vs Approved				1,060	0.0%	1,060	0.0%				0	0.0%
Recommended vs Request				(12,894)	(92.4%)	(11,688)	(91.7%)				0	0.0%

**Recommendation**

APPROVE WITH MODIFICATIONS

**Comments**

The Executive recommends funding this project on the schedule shown above. The Executive does not recommend construction funding due to affordability.

FY 13 and FY14 appropriation recommendation is \$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

**September 28, 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	1,563	0	0	1,528	0	0	250	810	295	173	35
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,391	0	0	11,220	0	0	0	0	5,520	5,700	1,171
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>13,954</b>	<b>0</b>	<b>0</b>	<b>12,748</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>5,815</b>	<b>5,873</b>	<b>1,206</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206
<b>Total</b>	<b>13,954</b>	<b>0</b>	<b>0</b>	<b>12,748</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>810</b>	<b>5,815</b>	<b>5,873</b>	<b>1,206</b>

**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 FY15 and FY16 with construction in FY17 to Beyond Six Years.

**JUSTIFICATION**

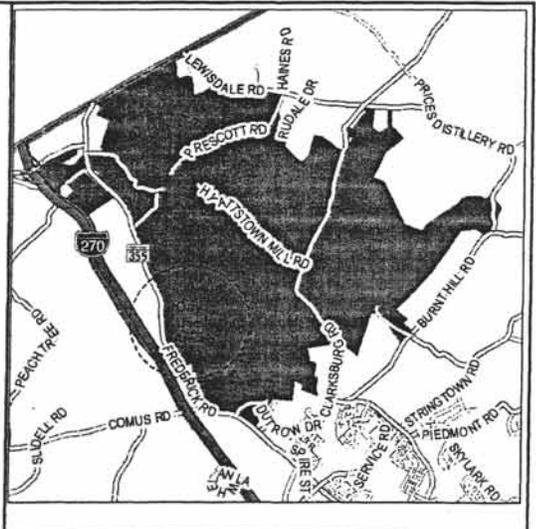
The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master 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		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope		0
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 Transportation  
 Maryland State Highway Administration  
 Montgomery County Department of Permitting Services  
 Montgomery County Department of Environmental Protection  
 Arts and Humanities Council of Montgomery County



## EXECUTIVE RECOMMENDATION

### Planned Lifecycle Asset Replacement: NL Parks - No. 968755

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

Date Last Modified: October 25, 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	1,088	0	164	924	154	154	154	154	154	154	154	0
Site Improvements and Utilities	10,426	0	2,400	8,026	1,296	1,346	1,346	1,346	1,346	1,346	1,346	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11,514</b>	<b>0</b>	<b>2,564</b>	<b>8,950</b>	<b>1,450</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	300	0
Current Revenue: General	8,974	0	1,824	7,150	1,150	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0	0
State Aid	0	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	12,075	4,875	1,200	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	1,395
Recommended	11,514	0	2,564	8,950	1,450	1,500	1,500	1,500	1,500	1,500	0	1,345
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			(511)	(4.2%)	3,000	50.0%	1,395	0.0%				
Recommended vs Approved			(561)	(4.6%)	2,950	49.2%	1,345	0.0%				
Recommended vs Request			(50)	(0.4%)	(50)	(0.6%)	(50)	(3.6%)				

#### Recommendation

APPROVE WITH MODIFICATION

#### Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity. The reduction is taken from the PLAR-NL: Minor Renovations project.

FY13 appropriation recommendation is \$1,345,000

FY14 appropriation recommendation is \$1,500,000

# Planned Lifecycle Asset Replacement: NL Parks -- No. 968755

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	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	10,476	0	2,400	8,076	1,346	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
<b>Total</b>	<b>11,564</b>	<b>0</b>	<b>2,564</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	9,024	0	1,824	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	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
<b>Total</b>	<b>11,564</b>	<b>0</b>	<b>2,564</b>	<b>9,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

### DESCRIPTION

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

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

1. Boundary Markings: PROVIDES FOR SURVEY WORK TO DELINIATE 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.

### OTHER

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

### FISCAL NOTE

- In FY13, disappropriate \$105,000 of State Aid not received.
- 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.

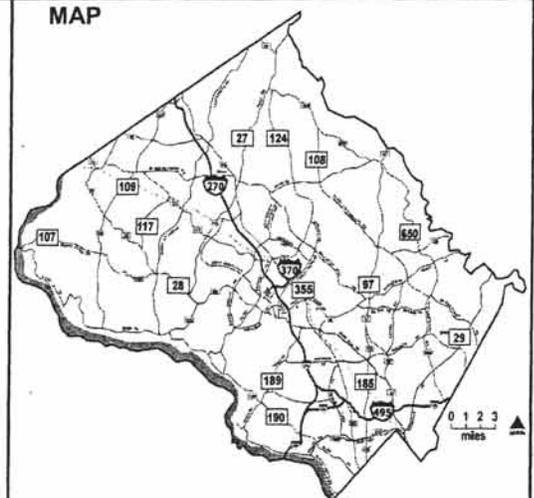
### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		12,075
Appropriation Request	FY13	1,395
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		60
Cumulative Appropriation		2,609
Expenditures / Encumbrances		703
Unencumbered Balance		1,906
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  
Resurfacing Park Roads and Bridge Improvements, PDF 868700  
Trails: Hard Surface Renovation, PDF 888754  
Trails: Natural Surface Trails, PDF 858710

### MAP



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

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- 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.

## EXECUTIVE RECOMMENDATION

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

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

Date Last Modified: January 9, 2012  
 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	1,475	0	432	1,043	293	150	150	150	150	150	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
<b>Total</b>	<b>6,450</b>	<b>0</b>	<b>1,344</b>	<b>5,106</b>	<b>1,225</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
Current Revenue: General	2,337	0	587	1,750	250	300	300	300	300	300	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	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	5,984	1,389	1,417	3,178	1,303	625	625	625	0	0	0	0
Agency Request	6,500	0	1,344	5,156	1,275	1,381	625	625	625	625	0	625
Recommended	6,450	0	1,344	5,106	1,225	1,381	625	625	625	625	0	575
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
Agency Request vs Approved				516	8.6%	1,978	62.2%			625	0.0%	
Recommended vs Approved				466	7.8%	1,928	60.7%			575	0.0%	
Recommended vs Request				(50)	(0.8%)	(50)	(1.0%)			(50)	(8.0%)	

#### 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 \$575,000.

FY14 appropriation recommendation is \$625,000.

# 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

December 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	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	5,025	0	912	4,113	982	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
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>1,344</b>	<b>5,156</b>	<b>1,275</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	2,387	0	587	1,800	300	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
<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>1,344</b>	<b>5,156</b>	<b>1,275</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

#### 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

In April 2011: 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

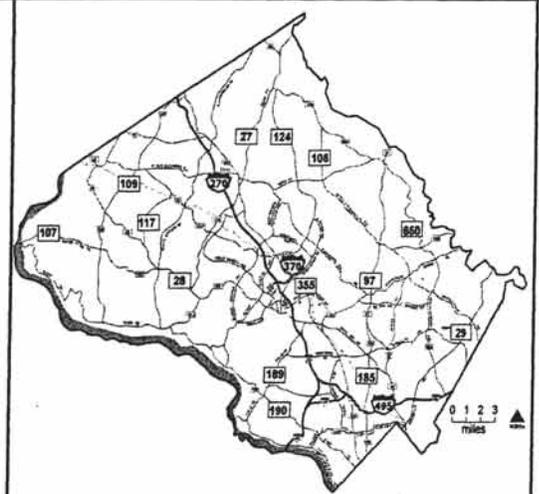
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	3,000
Current Scope		
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	1,250
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)



## EXECUTIVE RECOMMENDATION

### Restoration Of Historic Structures - No. 808494

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	820	0	520	300	50	50	50	50	50	50	0
Site Improvements and Utilities	2,726	0	976	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
<b>Total</b>	<b>3,546</b>	<b>0</b>	<b>1,496</b>	<b>2,050</b>	<b>300</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000)

G.O. Bonds	807	0	507	300	50	50	50	50	50	50	0
Current Revenue: General	2,296	0	846	1,450	200	250	250	250	250	250	0
Contributions	50	0	50	0	0	0	0	0	0	0	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
State Aid	355	0	55	300	50	50	50	50	50	50	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0

#### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	3,072	1,347	325	1,400	350	350	350	350	0	0	0	0
Agency Request	3,596	0	1,496	2,100	350	350	350	350	350	350	0	350
Recommended	3,546	0	1,496	2,050	300	350	350	350	350	350	0	300
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			524	17.1%	700	50.0%	350	0.0%				
Recommended vs Approved			474	15.4%	650	46.4%	300	0.0%				
Recommended vs Request			(50)	(1.4%)	(50)	(2.4%)	(50)	(14.3%)				

#### 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 \$300,000.

FY14 appropriation recommendation is \$350,000.

# Restoration Of Historic Structures -- No. 808494

Category  
Subcategory  
Administering Agency  
Planning Area

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

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

December 13, 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	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	2,776	0	976	1,800	300	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
<b>Total</b>	<b>3,596</b>	<b>0</b>	<b>1,496</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Contributions	50	0	50	0	0	0	0	0	0	0	0
Current Revenue: General	2,346	0	846	1,500	250	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
<b>Total</b>	<b>3,596</b>	<b>0</b>	<b>1,496</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

#### 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 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

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

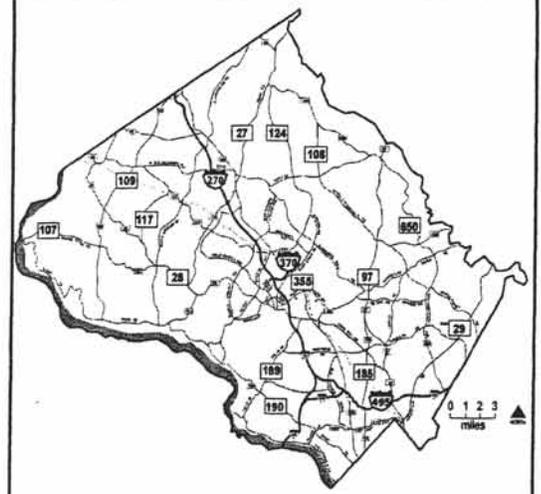
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,072
Appropriation Request	FY13	350
Appropriation Request Est.	FY14	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,496
Expenditures / Encumbrances		521
Unencumbered Balance		975
Partial Closeout Thru	FY10	3,806
New Partial Closeout	FY11	176
Total Partial Closeout		3,982

#### COORDINATION

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



## 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
<b>Total</b>	<b>1,453</b>	<b>0</b>	<b>303</b>	<b>1,150</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### 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
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>		
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
<b>Total</b>	<b>1,503</b>	<b>0</b>	<b>303</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>*</b>

### 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
<b>Total</b>	<b>1,503</b>	<b>0</b>	<b>303</b>	<b>1,200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>

#### 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.

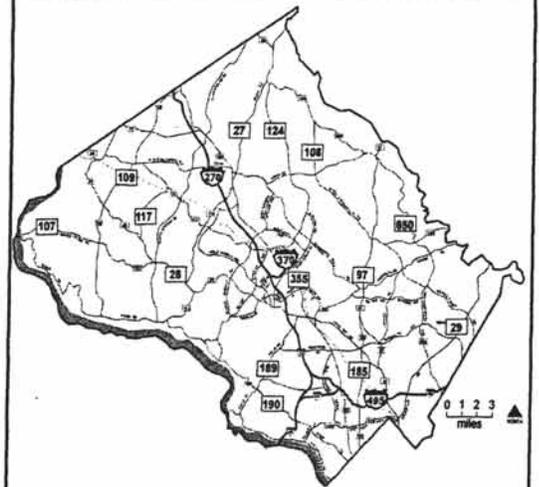
- \* Expenditures will continue indefinitely.

#### 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



# EXECUTIVE RECOMMENDATION

## Woodside Urban Park - No. 138705

Category: M-NCPPC  
 Agency: M-NCPPC  
 Planning Area: Silver Spring  
 Relocation Impact: None

Date Last Modified: January 4, 2012  
 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	6 Years
Planning, Design and Supervision	1,165	0	0	842	0	0	525	190	0	127	323	
Site Improvements and Utilities	5,294	0	0	954	0	0	0	0	0	954	4,340	
<b>Total</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>190</b>	<b>0</b>	<b>1,081</b>	<b>4,663</b>	

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663
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### COMPARISON (\$000)

	Total	Thru		Rem. 6 Year							Beyond		Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	6 Years	
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663	645	
Recommended	6,459	0	0	1,796	0	0	525	190	0	1,081	4,663	0	
<b>CHANGE</b>				<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>			<b>APPROP.</b>			
Agency Request vs Approved				6,459	0.0%	1,796	0.0%			645	0.0%		
Recommended vs Approved				6,459	0.0%	1,796	0.0%			0	0.0%		
Recommended vs Request				0	0.0%	0	0.0%			(645)	(100.0%)		

**Recommendation**

APPROVE WITH MODIFICATION

**Comments**

The Executive recommends funding of this project on the schedule shown above in order to coincide with the County's planning and renovations of the adjacent property at 8818 Georgia Avenue.

FY13 and FY14 appropriation recommendation is \$0

# Woodside Urban Park -- No. 138705

Category  
Subcategory  
Administering Agency  
Planning Area

**M-NCPPC  
Development  
M-NCPPC  
Silver Spring**

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

**September 28, 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	1,165	0	0	842	190	525	0	0	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
<b>Total</b>	<b>6,459</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>190</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>4,663</b>

### FUNDING SCHEDULE (\$000)

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

#### 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 FY13-14 with construction in FY18 through Beyond Six Years

#### 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 expenditure schedule shows a gap of three years between the end of detailed design and beginning of construction. This is so that the Commission's schedule for this park is aligned with the County Department of General Services' (DGS) schedule for the Health and Human Services (HHS) Building. 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

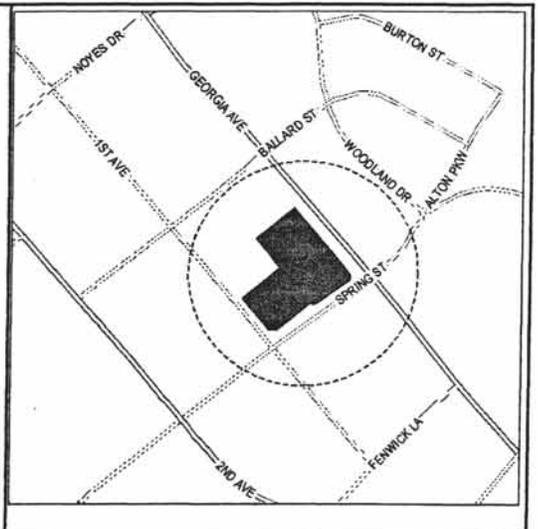
- A pedestrian impact analysis has been completed for this project.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY	0
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	645
Appropriation Request Est.	FY14	70
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	3,413	0	203	3,210	535	535	535	535	535	535	0	535
998798 Acquisition: Non-Local Parks	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	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	99,950	54,664	3,049	29,450	3,450	5,000	5,500	5,500	5,000	5,000	12,787	3,450
<b>Sub-Category Total</b>	<b>169,347</b>	<b>106,701</b>	<b>4,389</b>	<b>45,470</b>	<b>6,120</b>	<b>7,670</b>	<b>8,170</b>	<b>8,170</b>	<b>7,670</b>	<b>7,670</b>	<b>12,787</b>	<b>4,620</b>
<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	4,400	0	100	4,300	550	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	481	2,505	970	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	1,060	0	0	1,060	0	0	0	0	250	810	0	0
098706 Magruder Branch Trail Extension	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0

\* Pending Close Out or Close Out

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

## M-NCPPC

39-23

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
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	200	0	0	200	200	0	0	0	0	0	0	200
*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	11,514	0	2,564	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	3,546	0	1,496	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	330	614	1,860	3,000	3,584	0	0	50
*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	2,485	0	685	1,800	300	300	300	300	300	300	0	300

\* 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	3,808	108	0	0	0	400	3,300	1,160	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
<b>Sub-Category Total</b>	<b>220,687</b>	<b>40,126</b>	<b>45,009</b>	<b>121,325</b>	<b>17,817</b>	<b>24,817</b>	<b>18,617</b>	<b>19,991</b>	<b>22,461</b>	<b>17,622</b>	<b>14,227</b>	<b>15,359</b>
<b>Category Total</b>	<b>390,034</b>	<b>146,827</b>	<b>49,398</b>	<b>166,795</b>	<b>23,937</b>	<b>32,487</b>	<b>26,787</b>	<b>28,161</b>	<b>30,131</b>	<b>25,292</b>	<b>27,014</b>	<b>19,979</b>

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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
<b>M-NCPPC</b>											
<i>Acquisition</i>											
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	13,057	8,710	212	2,260	335	385	385	385	385	385	1,875
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Land Sale ( P&P Only)	0	0	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
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)	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	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
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>169,347</b>	<b>106,701</b>	<b>4,389</b>	<b>45,470</b>	<b>6,120</b>	<b>7,670</b>	<b>8,170</b>	<b>8,170</b>	<b>7,670</b>	<b>7,670</b>	<b>12,787</b>
<i>Development</i>											
Contributions	4,330	512	1,669	2,149	650	350	549	200	200	200	0
Current Revenue: General	20,028	1,399	4,501	14,128	2,313	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	81,693	8,696	15,958	55,879	4,729	8,154	8,865	11,039	14,112	8,980	1,160
Land Sale	561	511	50	0	0	0	0	0	0	0	0
M-NCPPC Contributions	0	0	0	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
Rental Income - General	0	0	0	0	0	0	0	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 DNR (P&P only)	0	0	0	0	0	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

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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
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	220,687	40,126	45,009	121,325	17,817	24,817	18,617	19,991	22,461	17,622	14,227
Category Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Agency Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014
Grand Total	390,034	146,827	49,398	166,795	23,937	32,487	26,787	28,161	30,131	25,292	27,014

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**FY13-18 EXECUTIVE RECOMMENDED CIP  
Agency Request Compared to Executive Recommended  
M-NCPPC**

<b>Project</b>	<b>Project Name</b>	<b>Agency Request</b>	<b>Executive Recommended</b>
767828	Acquisition: Local Parks	3,210	3,210
998798	Acquisition: Non-Local Parks	6,810	6,810
128701	ADA Compliance: Local Parks	2,700	2,700
128702	ADA Compliance: Non-Local Parks	4,300	4,300
727007	ALARF: M-NCPPC	6,000	6,000
008720	Ballfield Initiatives	4,920	4,920
118701	Battery Lane Urban Park	2,349	2,349
078702	Brookside Gardens Master Plan Implementation	3,956	3,956
977748	Cost Sharing: Local Parks	450	450
761682	Cost Sharing: Non-Local Parks	300	300
058703	East Norbeck Local Park Expansion	265	265
138701	Elm Street Urban Park	650	650
998710	Energy Conservation - Local Parks	222	222
998711	Energy Conservation - Non-Local Parks	240	240
998773	Enterprise Facilities' Improvements	1,200	1,200
098702	Evans Parkway Neighborhood Park	859	859
957775	Facility Planning: Local Parks	1,800	1,800
958776	Facility Planning: Non-Local Parks	1,800	1,750
098705	Falls Road Local Park	937	937
078704	Germantown Town Center Urban Park	4,081	4,081
078705	Greenbriar Local Park	3,480	3,480
138702	Kemp Mill Urban Park	5,707	5,707
038703	Laytonia Recreational Park	10,694	10,694
018710	Legacy Open Space	29,500	29,450
138703	Little Bennett Regional Park Day Use Area	12,748	1,060
098706	Magruder Branch Trail Extension	2,572	2,572
998799	Minor New Construction - Local Parks	900	900
998763	Minor New Construction - Non-Local Parks	900	900
138707	M-NCPPC Headquarters Project	200	200
078706	North Four Corners Local Park	5,505	5,505
118704	Northwest Branch Recreational Park-Athletic Area	350	350
078701	Pollution Prevention and Repairs to Ponds & Lakes	5,156	5,106
808494	Restoration Of Historic Structures	2,100	2,050
998714	Resurfacing Parking Lots & Paths: Local Parks	1,050	1,050

**FY13-18 EXECUTIVE RECOMMENDED CIP  
Agency Request Compared to Executive Recommended  
M-NCPPC**

<b>Project</b>	<b>Project Name</b>	<b>Agency Request</b>	<b>Executive Recommended</b>
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	1,800	1,800
118702	Rock Creek Maintenance Facility	9,388	9,388
838882	Roof Replacement: Non-Local Pk	1,578	1,578
138704	Seneca Crossing Local Park	184	184
058755	Small Grant/Donor-Assisted Capital Improvements	1,800	1,800
818571	Stream Protection: SVP	3,198	3,198
768673	Trails: Hard Surface Design & Construction	1,800	1,800
888754	Trails: Hard Surface Renovation	1,800	1,800
858710	Trails: Natural Surface Design, Constr. & Renov.	1,200	1,150
118703	Warner Circle Special Park	3,808	3,808
098703	Woodlawn Barn Visitors Center	2,000	2,000
138705	Woodside Urban Park	1,796	1,796