


CIP Worksession

MEMORANDUM

February 4, 2016

TO: Planning, Housing, and Economic Development (PHED) Committee

FROM:  Marlene Michaelson, Senior Legislative Analyst

SUBJECT: M-NCPPC FY17 – FY22 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY17-FY22 is \$194.4 million, an increase of \$16.2 million (9.1 percent) over the amended FY15-20 CIP (\$178.2 million). Although this is a significant increase, the FY17-FY22 CIP is still less than the FY09-14 CIP, which was approved at \$196.4 million. The FY17-22 CIP consists of 52 active projects: 6 new and 46 active, ongoing projects. The Executive recommends funding at \$165.9 million, which is a decrease of \$12.3 million (6.9 percent) from the amended CIP and \$28.5 million **below** the agency request. The Executive recommends approval of their request to accelerate over \$13 million in funding planned for FY17-19 into FY16.¹

	Millions
Approved FY15-FY20 CIP as Amended	\$178.2
M-NCPPC FY17 – FY22 Request	\$194.4
Executive FY17 – FY22 Recommendation	\$165.9
Difference between M-NCPPC and Executive	\$28.4

The transmittal letter from the Chair is attached at © 1 to 21. His letter describes how they constructed this CIP, major projects, and significant changes from the approved CIP. The Executive's recommendations are attached at © 22 to 70. Project Description Forms (PDFs) for all M-NCPPC projects are attached at © 71 to 144 (in alphabetical order, first for acquisition, then development projects). Department of Parks answers to Staff questions are on © 145 to 157. **Since the Council's public hearings on the CIP occur after the review of the PHED Committee, oral testimony is not described in this memorandum and staff will alert Committee Members of any relevant testimony that could require**

¹ The Executive notes that, overall, his recommended CIP, plus the funds proposed to be accelerated into FY16, results in an increase of approximately \$1.3 million compared to the amended FY15-20 CIP.

reconsideration of the Committee's decisions. The Council has already received significant written testimony (particularly regarding Trails, the Wall Park Garage, and the Maydale Nature Center), and Staff will update the Committee on this testimony at the Committee meeting.

The Executive recommends reductions to 16 of the 52 projects proposed by M-NCPPC. His reductions include eliminating 3 of the 6 new projects (\$13.4 million) and reducing level-of-effort projects funded primarily by General Obligation (G.O.) Bonds or current revenue (\$15 million). He did not recommend changes to any of the local park projects, which are funded by Park and Planning Bonds and cannot be used to fund projects in other agencies.

EXECUTIVE PROPOSED REDUCTIONS TO M-NCPPC CIP BY FUNDING SOURCE					
PROJECTS	Current Revenue	GO Bonds	Program Open Space	Park and Planning Bonds	Total
New Projects:					
Little Bennett Regional Trail Connector		2,780			2,780
Ovid Hazen wells		4,650			4,650
Wall Park		6,000			6,000
Level of Effort Projects					
Acquistion NL Parks	450		1,000		1,450
ADA Compliance		350			350
Ballfield Initiatives		760			760
Minor New Construction		1,500			1,500
PLAR	3,760	2,600			6,360
Pollution Prevention	150	900			1,050
Restoration of Historic Structures	695				695
Roof Replacement		222			222
Stream Protection		550			550
Trails Hard Surface Design		300			300
Trails Hard Surface Renovation		600	500		1,100
Trails Natural Surface	600				600
Urban Park Elements		1,500			1,500
Total	5,655	22,712	1,500	-	29,867
Executive Recommended Affordability Reconciliation		(2,500)		1,052	(1,448)
Total After Reconciliation	5,655	20,212	1,500	1,052	28,419

This memorandum presents the M-NCPPC request in five sections: Section I addresses three general issues; Section II presents the new projects; Section III discusses the Executive recommended reductions to level-of-effort projects; Section IV presents those projects that Staff believes do **not** require project-by-project Committee review (generally because the Council previously approved the projects and there are no significant changes); and Section V lists, for reference purposes, projects that are not recommended for funding during the six-year period.

I. GENERAL ISSUES

There are three general issues the Committee should be aware of before beginning its consideration of specific projects: the acceleration of projects, implementation rate changes, and the Executive recommended “Affordability Reconciliation” PDF.

Acceleration of Projects

M-NCPPC is requesting accelerating funding on several projects from the FY17 to FY22 time period, reducing or eliminating the need to fund those projects in the FY17-22 CIP. The projects include the following:

- Brookside Gardens - accelerate \$396,000 from FY17 to FY16, \$771,000 from FY18 to FY16 and increase of \$650,000 in FY17-22.
- Laytonia Regional Park - accelerate \$2.3 million from FY17 to FY16 and \$2.077 million from FY18 to FY16.
- Rock Creek Maintenance - accelerate \$6.776 million (all funding) to FY16.
- Falls Road Local Park – accelerate \$350,000 from FY17 to FY16.
- Kemp Mill Urban Park – accelerate \$200,000 from FY17 to FY16.
- Western Grove Urban Park – accelerate \$250,000 from FY18 to FY16.

This results in a total increase for FY16 of \$13.1 million. The Executive has indicated that this funding should be considered as an addition to the \$165.9 million he recommends for the FY17-22 time period.

Implementation Rate Changes

The Executive recommends increasing the bond implementation rate for Park and Planning Bonds from 75% to 86.6%. Since this would increase the amount that can be programmed and spent in each year, the Executive also recommended reducing Park and Planning Bonds in the CIP by \$1,052,000. On February 2, the Council approved the Planning Board’s recommendation to increase the Spending Affordability Guidelines (SAG) for Park and Planning Bonds from \$6.0 million in each year and \$36.0 million in total to \$6.5 million each year and \$39 million in total. This removes the need to reduce Park and Planning Bonds in the CIP, and may even provide additional capacity for local park projects. M-NCPPC will be prepared to comment on this at the meeting.

Affordability Reconciliation PDF

The Executive-recommended CIP includes an “M-NCPPC Affordability Reconciliation” PDF (see © 61). This PDF reduces Park and Planning Bond funds by slightly over \$1 million to reflect the higher implementation rate proposed by the Executive, something which is no longer necessary due to the Council’s decision to raise the SAG amounts for Park and Planning Bonds a total of \$3 million over the six years. This PDF also adds \$2.5 million in G.O. Bonds to “support efforts to refresh parks”. M-NCPPC requested funding to refresh parks in the level-of-effort projects discussed below, but the Executive did not support any increases in G.O. bonds or current revenue in the level-of-effort projects. Apparently there was a last minute decision that some funding was available for this effort, but the Executive did not have sufficient time to allocate this amount to specific projects.

In the course of its review, the Committee should decide how it believes the \$2.5 million should be allocated. Staff believes it should be allocated among the level-of-effort projects recommended for reduction by the Executive, with a focus on the PDFs that M-NCPPC believes are the most critical. Staff has asked them to provide recommendations and they provided the following response:

The Planning Board believes its entire request should be supported. If resources are not available to restore all projects cut by the County Executive, Park staff recommends restoring them in the following order:

- Levels of Effort (\$16.4m), especially the following:
 - PLAR (\$6.3m)
 - Minor New Construction (\$1.5 m)
 - Trails: Natural Surface (\$600k)
 - Trails: Hard Surface Renovation (\$1.1m)
 - Urban Park Elements (\$1.5m)
- Wall Park Garage (\$6m)
- Ovid Hazen Wells (\$4.6m)
- Little Bennett Trail Connector \$2.8m)

Department of Parks staff further suggest that the \$2.5m in G.O. Bonds from the Affordability Reconciliation PDF should be shared among the five level of effort identified above.

II. NEW PROJECTS

The M-NCPPC FY17-22 CIP includes 6 new projects:

- Caroline Freeland Urban Park
- Hillandale Local Park
- South Germantown Recreational Park Cricket Field
- Little Bennett Trail Connector
- Wall Park Garage
- Ovid Hazen Wells Recreational Park – Carousel & Recreation

As described in more detail, the Executive recommended approval of the first three projects as submitted and did not support any funding for the other three projects. Each project is presented below.

CAROLINE FREELAND LOCAL PARK - No. P871743 (© 86)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	3,808	3,808	0	0	160	400	2,000	1,248
Executive	3,808	3,808	0	0	160	400	2,000	1,248

Description: This project renovates an existing one-acre urban park in Bethesda, situated adjacent to the Bethesda library between the Edgemoor residential neighborhood and the downtown Bethesda Central Business District. The facility plan recommends the removal of outdated and deteriorating facilities and renovates the park to provide a cohesive and flexible plan with improved open space, pedestrian connectivity and visibility. The plan includes the following elements: gateway entrance and meeting area, accessible park entrances from all directions, enhanced streetscape on Arlington Road, Hampden Lane Plaza and Promenade, open lawn area, shaded terrace and seating area, multi-age playground, improved site furnishings, lighting, public art, protection and enhancement of existing mature trees, vegetated buffer at residential edge of park, and low maintenance bioretention and landscaped areas. Funding for the project includes \$1.8 million in Park and Planning Bonds and \$2 million in state Program Open Space (POS) funding.

Executive Recommendation: Support as submitted.

Staff Recommendation: Staff supports the project as submitted by M-NCPPC.

**HILLANDALE LOCAL PARK - No. P871742
(© 95)**

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	7,550	7,550	130	355	2,000	2,240	2,825	0
Executive	7,550	7,550	130	355	2,000	2,240	2,825	0

Description: This project renovates an existing 25-acre Local Park located at 10615 New Hampshire Avenue in Silver Spring. The Park is situated adjacent to the Hillandale Volunteer Fire Department, The Federal Research Center complex and the CHI Center. The facility plan recommends the removal or renovation of deteriorating facilities and reconfigures the park to improve access and circulation. The plan includes the following elements: demolition of the Hillandale Office Building in order to provide an improved, safe vehicular park entrance, reconfigured roadway and parking areas (125 parking spaces), sidewalk improvements on New Hampshire Avenue, hard surface internal trail loop with exercise equipment and heart-smart trail markers, restroom facility, full size soccer field with irrigation and fencing, themed multi-age playground with public art, two picnic shelters, two tennis courts with lighting, two basketball courts with lighting, stormwater management facilities, and landscaping. Funding for the project includes \$4.55 million in Park and Planning Bonds and \$3 million in state Program Open Space (POS) funding.

Executive Recommendation: Support as submitted.

Staff Recommendation: Staff supports the project as submitted by M-NCPPC.

S. GERMANTOWN RECREATIONAL PARK: CRICKET FIELD - No. P871746
(© 131)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	2,300	2,300	75	800	925	500	0	0
Executive	2,300	2,300	75	800	925	500	0	0

Description: This project provides a new cricket field and supporting infrastructure on undeveloped parkland within South Germantown Recreational Park. The project includes the following amenities: 400' diameter cricket field with pitch, irrigation, vehicle entrance road, 50 parking spaces, vehicle turnaround and overflow parking for 30 cars, central pedestrian plaza, trail connection to existing park, loop trails, around the field and natural area of park, viewing mound for spectators, bioretention area, hedgerow screen plantings, meadow plantings, and reforestation areas. The project would be funded entirely with G.O. Bonds.

Executive Recommendation: Support as submitted.

Staff Recommendation: Staff supports the project as submitted by M-NCPPC.

LITTLE BENNETT REGIONAL PARK TRAIL CONNECTOR - No. P871744
(© 25-26)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0				
M-NCPPC	2,780	2,780	0	0	0	150	750	1,880
Executive	0	0	0	0	0	0	0	0

Description: This project provides a new eight-foot wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (MD 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. The trail will extend the Clarksburg Greenway hard surface trail and the MD 355 hiker-biker trail north towards Hyattstown; provide pedestrian access from the Clarksburg Town Center to the Little Bennett Regional Park Campground, future day use area and natural surface trail system; and provide bikeway and trail connections via Comus Road to a future Class III bikeway on Shiloh Church Road and to a future natural surface trail connection through the Ten Mile Creek Legacy Open Space to Black Hill Regional Park, promoting pedestrian connectivity and expanded recreational opportunities in upper Montgomery County. Funding for the project includes \$1.78 million in G.O. Bonds and \$1 million in State Program Open Space (POS) funding.

Executive Recommendation: The Executive did not recommend approval of this new project since “fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY 17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park”.

Staff Recommendation: While Staff believes this is an important project that deserves to be funded, Staff does not recommend funding at this time since it is the lowest of M-NCPPC's priorities. It should be reconsidered in the next CIP or sooner if the fiscal capacity to fund CIP projects changes.

WALL LOCAL PARK IMPROVEMENTS - No. P871741
(© 29-30)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	6,000	6,000	500	1,000	2,000	2,500	0	0
Executive	0	0	0	0	0	0	0	0

Description: This project relocates surface parking from the Wall Park and Shriver Kennedy Swim Center to an adjacent parking garage on private property. The remaining parkland will become a new Urban Park with a great lawn area for multiple uses, gardens, play areas, dog park, and space for the future White Flint Community Recreation Center and expanded swim center. This project funds the first phase of work, which includes construction of the parking spaces in the structured parking garage, removal of the surface parking spaces, and creation of an interim park with large green spaces and loop trails, along with other amenities at Wall Park as part of a public private partnership. The second phase of work will include design and construction of the permanent urban park amenities. The project would be funded entirely with G.O. Bonds.

Executive Recommendation: The Executive did not recommend approval of this new project, since "fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY 17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park". The Executive further notes that "the project requires more coordination with affected County departments and can be programmed later as White Flint development proceeds". Staff asked for further explanation of their rationale for delaying this project and received the following:

"Overall the development in the Sector Plan is moving more slowly than anticipated due to market forces and delays on the part of private property owners. Currently there is only one project under construction. At this time, Gables Development, who owns the adjoining project and would build the garage for Parks, does not yet control all the property needed to proceed with their residential development. They could build the garage on a separate parcel, but two parcels that are part of the Gables approved site plan are still owned by the County.

- One parcel includes the active portion of Executive Boulevard that was planned to be closed when Executive Boulevard was re-aligned through the VOB property to Old Georgetown Road. Without that property dedication we cannot make that connection to Old Georgetown Road. To close that portion of Executive requires diverting that traffic to Old Georgetown Road, which is a state highway, and we are waiting for state highway to approve that diversion.
- The other parcel is part of the Conference Center site and is currently under a first right of refusal to another developer, which we thought would be waived by this point under a new sublease agreement. The developer has not moved forward yet with the agreement. Once this right is

extinguished, any sale to the developer will have to proceed through the Council disposition process.”

Staff Recommendation: Staff believes that the enhanced park, improved swim center, and new recreation center will be an important amenity for the residents of the White Flint area and that implementation of this Master Plan recommendation is critical. However, the Executive has raised some important questions regarding the timing of the Gables development and whether it will be possible to proceed on the schedule indicated in the PDF. In a year in which many important projects cannot be funded, it would not be prudent to reserve fiscal capacity for a project that could be delayed. **Staff recommends that funding for this project be timed to be considered by the Council at the same time it disposes of the County property required for the residential housing to be built.** If there is any possibility of that happening before the Council approves the budget in May, it should be considered as part of this CIP. Otherwise, it should be considered via a supplemental timed to proceed with property disposition.

OVID HAZEN WELLS RECREATIONAL PARK - No. P871745
(© 27 - 28)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	19,000	4,650	0	0	325	325	1,300	2,700
Executive	0	0	0	0	0	0	0	0

Description: This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazel Wells Carousel from Wheaton Regional Park. The expansion of the active recreational area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan update will occur in two phases. This project funds the first phase of work, which includes the carousel roundhouse, accessory building (with ticketing, party room, and restrooms), parking trails, stormwater management, utilities, additional playground, water play area, dog park, amphitheater, community green, additional picnic shelters, teen adventure play, athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping. The project would be funded entirely with G. O. Bonds.

Executive Recommendation: The Executive did not recommend approval of this new project, since “fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY 17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park”.

Staff Recommendation: Staff supports funding for this project, but as a lower priority than the level-of-effort projects that are the Planning Board’s top priority. Should it be impossible to fund when the Council reconciles the CIP, Staff would suggest delaying construction beyond the six years, but beginning design in FY21.

III. LEVEL-OF-EFFORT PROJECTS RECOMMENDED FOR REDUCTIONS

While the Executive supported increases in level-of-effort projects for local parks, he did not support any of the increases proposed for non-local (NL) or regional parks, which are funded by G.O. Bonds or current revenue, funding sources used for other agencies. This differentiation in support based on funding sources has occurred consistently in the past. **While perhaps not the intent, the outcome is that local parks, which have fewer visitors, will have greater capital investments than the NL parks which serve far greater numbers of people.** Thirteen NL level-of-effort projects have recommended reductions.

ACQUISITION: NON-LOCAL PARKS - No. 998798 (© 31-32)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	7,953	3,540	635	635	1,135	1,135		
M-NCPPC	8,677	7,260	1,210	1,210	1,210	1,210	1,210	1,210
Executive	8,362	5,810	635	635	1,135	1,135	1,135	1,135

Description: This project funds purchases of non-local parks. Although M-NCPPC tries to acquire parkland through dedication, it sometimes is necessary to purchase property. Non-local parks include regional, conservation, stream valley, and special parks. The increase in funding as compared to the approved CIP is both due to an anticipated increase in the amount of State Program Open Space (POS) Funding (anticipated to be \$1,000 each year of the CIP) and a requested increase in Current Revenue from \$135 to \$210.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.²

Staff Recommendation: Staff does not support the Executive recommendation to reduce the requested State POS funding, and Staff recommends that it be added back. This increases project funding by \$1 million over the 6 years. Staff concurs with the Executive recommendation to defer the increase in current revenue for this project until it can be considered in the context of the operating budget.

ADA COMPLIANCE: NON- LOCAL PARKS - No. P128702 (© 33 - 35)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	5,106	3,350	800	850	850	850		
M-NCPPC	5,757	5,400	900	900	900	900	900	900
Executive	6,107	5,050	800	850	850	850	850	850

² The Executive recommendation on © 31 incorrectly represented the agency request.

Description: This new project funds an ongoing 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 ADA Accessibility Guideline (ADAAG) standards. Cost increases are proposed to address barriers identified in the ADA Transition Plan and to accommodate ADA retrofits triggered by work done in other level-of-effort PDFs.

Executive Recommendation: Maintain this project at the previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request.

Staff Recommendation: Staff supports the Executive’s recommendations.

BALLFIELD IMPROVEMENTS- No. P008720
(© 36 - 37)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	5,325	3,490	820	820	900	950		
M-NCPPC	6,553	6,150	1,200	1,200	900	950	950	950
Executive	6,463	5,390	820	820	900	950	950	950

Description: This project funds ballfield improvements such as lighting, upgrades, and reconfigurations in fields on parkland, school sites, and other public and private properties. Although the funding request is significant, the February 2016 report of the Infrastructure Maintenance Task Force shows an “Acceptable Annual Replacement Cost” of \$2.9 million.

Executive Recommendation: Maintain funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request.

Staff Recommendation: Staff supports the M-NCPPC request, which is still significantly below the \$2.9 million estimated annual need.

MINOR NEW CONSTRUCTION – NON-LOCAL PARKS - No. P998763
(© 38 – 39)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	1,420	600	150	150	150	150		
M-NCPPC	2,550	2,400	750	750	225	225	225	225
Executive	1,210	900	150	150	150	150	150	150

Description: This project funds design and/or 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; maintenance storage buildings; picnic shelters; seating; walkways; exercise equipment; site amenities; play features; grading; courts; landscaping; stormwater management; and

drainage upgrades; parking lot expansions; retaining walls; utilities; and other improvements. The cost increase is due to implementation of an alternative project delivery model aimed at shortening the project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort PDFs to fund smaller or phased projects in lieu of creating a stand-alone PDF for a complete park renovation that may take years to complete.

Executive Recommendation: The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC's request.

Staff Recommendation: Staff supports funding this project at \$225,000 in each of the six years, which provides a \$75,000 increase each year.

PLANNED LIFECYCLE ASSET REPLACEMENT NON-LOCAL PARKS - No. P968755
(© 40 – 41)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	13,045	10,800	1,800	1,800	1,800	1,800		
M-NCPPC	18,453	15,960	3,300	3,300	2,340	2,340	2,340	2,340
Executive	12,490	9,600	1,500	1,500	1,500	1,500	1,800	1,800

Description: This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. There are five subcategories of projects including boundary markings, minor renovations, play equipment, tennis and multi-use court renovation, resurfacing parking lots and paths. The cost increase is due to implementation of an alternative project delivery model aimed at shortening the project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort PDFs to fund smaller or phased projects in lieu of creating a stand-alone PDF for a complete park renovation that may take years to complete.

Executive Recommendation: The Executive's text recommends "maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC's request". However, the numbers shown on the proposed PDF are a decrease from the approved CIP in FY17-FY20.

Staff Recommendation: M-NCPPC has indicated that this project is priority. Circles 150-151 indicate the very lengthy replacement cycle for many park assets (e.g., every 37 years for playgrounds) and believes this must be shortened to increase safety and reduce replacement costs. Staff recommends increasing this project to \$2 million per year and further suggests that the Committee consider a post-budget review of PLAR needs in parks.

POLLUTION PREVENTION AND REPAIRS TO PONDS AND LAKES - No. PP078701
(© 43 - 44)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	6,563	2,600	650	650	650	650		
M-NCPPC	7,409	4,950	1,050	1,000	725	725	725	725
Executive	6,984	3,900	650	650	650	650	650	650

Description: This is an ongoing project that continually updates and maintains existing facilities to meet standards and enhance environmental conditions throughout the park system. There are several types of projects that are funded by this PDF, including but not limited to pollution prevention projects in maintenance yards, structural maintenance of lakes and farm ponds, and stormwater retrofits of existing park facilities. It includes pollution prevention measures to mitigate stormwater runoff that originates on parkland and meet National Pollutant Discharge Elimination System (NPDES) regulations. M-NCPPC has entered into an NPDES Phase II Permit with the Maryland Department of the Environment (MDE) to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: Staff supports the Executive-recommended funding for this project.

RESTORATION OF HISTORIC STRUCTURES - No. P808494
(© 46 - 47)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	3,399	1,200	300	300	300	300		
M-NCPPC	2,733	2,495	745	350	350	350	350	350
Executive	2,945	1,800	300	300	300	300	300	300

Description: This project allows the Commission to repair, stabilize, and renovate some of the 117 built structures across 43 historic sites and upwards of 400 archeological resources it owns. A major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the County’s history. In addition to increasing the yearly funding by \$50,000, they are requesting an additional increase in FY17 for the next phase of the stabilization of the Jesup Blair House while they continue discussions with Montgomery College on a possible option to relocate some college functions here.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: The Council has already made a commitment to stabilize Jesup Blair House and Staff supports the funding for this effort, but would defer the annual increase.

ROOF REPLACEMENT: NON-LOCAL PARKS - No. P838882

(© 48 - 49)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	2,642	1,052	263	263	263	263		
M-NCPPC	2,055	1,800	300	300	300	300	300	300
Executive	2,096	1,578	263	263	263	263	263	263

Description: This project provides roof replacement for buildings and structures at non-local parks, Countywide maintenance facilities, and Park Police facilities.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: Staff supports the Executive-recommended level of funding.

STREAM PROTECTION: SVP - No. P818571

(© 50 - 52)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	3,990	2,350	575	575	600	600		
M-NCPPC	4,466	4,150	875	875	600	600	600	600
Executive	4,449	3,600	600	600	600	600	600	600

Description: This project funds the design, permitting, and construction of corrective improvements to damaged stream channels and tributaries in stream valley parks and constructs new stormwater management facilities and associated riparian enhancements to improve watershed conditions. M-NCPPC recommends increases to address regulatory requirements, improve recreational experiences, and enhance the natural environment. In addition, the cost increase is due to implementation of an alternative project delivery model aimed at shortening the project development process and allowing staff to be more responsive to changes in user needs and funding availability. This new method uses various level-of-effort PDFs to fund smaller or phased projects in lieu of creating a stand-alone PDF for a complete park renovation that may take years to complete.

Executive Recommendation: The Executive recommends increasing funding of this project by \$25K in FY17 and FY18. Brief also reflects technical adjustments to FY15 and FY16 totals.

Staff Recommendation: Staff supports the Executive-recommended level of funding.

TRAILS: HARD SURFACE DESIGN & CONSTRUCTION - No. P768673
(© 53 - 54)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	2,376	1,200	300	300	300	300		
M-NCPPC	2,808	2,100	450	450	300	300	300	300
Executive	2,808	1,800	300	300	300	300	300	300

Description: This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as amenities and signage. It does not include reconstruction or repair to existing trails, which is funded by another PDF. M-NCPPC indicates that additional funding is needed to meet increased demand.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: Support the Executive recommended level of funding.

TRAILS: HARD SURFACE RENOVATION - No. P888754
(© 55 - 56)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	3,574	1,500	600	300	300	300		
M-NCPPC	3,791	3,200	1,000	1,000	300	300	300	300
Executive	3,991	2,100	600	300	300	300	300	300

Description: This project provides funds for major renovations of trails with asphalt surfaces. Although the previous CIP decreased funding to \$168,000 per year, before that, funding was \$300,000 per year. The increases in FY15-17 above this amount come from Program Open Space (POS) funding.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: The Executive did not support the \$500,000 of Program Open Space funding M-NCPPC recommended for this project in FY15. Staff recommends that it be added back to their budget and that the increase in G.O. Bond funding be limited to \$100,000 in FY17 and FY18, rather than the proposed increase of \$400,000 in FY17 and \$200,000 in FY18.

TRAILS: NATURAL SURFACE & RESOURCE-BASED RECREATION - No. P858710
(© 57 - 58)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	1,850	1,000	250	250	250	250		
M-NCPPC	2,563	2,100	350	350	350	350	350	350
Executive	2,213	1,500	250	250	250	250	250	250

Description: This project provides funds for planning, design, and construction and reconstruction of natural surface trails.

Executive Recommendation: Maintain “funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 and FY16 totals per M-NCPPC’s request”.

Staff Recommendation: Staff recommends that funding for this project be increased by \$50,000 per year to \$300,000.

URBAN PARK ELEMENTS - No. P871540
(© 59 - 60)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	250	0	0	0	0	0	0	0
M-NCPPC	1,750	1,500	250	250	250	250	250	250
Executive	250	0	0	0	0	0	0	0

Description: This project funds the design and construction of various park elements, such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts, and civic greens to be added to urban parks throughout the County. Amenities may be new or created by replacing older underutilized elements of the urban park.

Executive Recommendation: The Executive recommends “maintaining funding of this project at previous levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC’s request”.

Staff Recommendation: While this is a priority for M-NCPPC, their determination that Urban Parks should be considered non-local projects (funded by G.O. Bonds) instead of local (funded by Park and Planning Bonds) means this project is in competition with projects in other agencies. While some urban parks may be non-local, Staff believes that many should be considered as local parks eligible for funding with Park and Planning Bonds. Staff has asked them to reconsider this and also determine whether there is additional capacity to program Park and Planning Bonds as a result of the Council’s decision to increase the SAG bond limit.

IV. PROJECTS FOR APPROVAL BY CONSENT

This section of the memorandum addresses projects previously approved by the Council that are supported by the County Executive. No significant changes in project scope or timing are recommended and no testimony was received on any of these projects. Staff does not believe the Committee needs to review these projects on a project-by-project basis and can approve them on a consent calendar basis. **While, Staff supports the projects as submitted by M-NCPPC and supported by the Executive, M-NCPPC may want to consider whether funding should be shifted from any of these projects, should the Council be unable to restore the Executive's reductions.**

ACQUISITION: LOCAL PARKS - No. P767828 (© 72)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	6,177	5,210	535	535	1,035	1,035		
M-NCPPC, Executive, and Council Staff	7,347	6,210	1,035	1,035	1,035	1,035	1,035	1,035

Description: This project identifies capital expenditures and appropriations for parkland acquisitions that serve County residents on a neighborhood or community basis. The parks funded under this project include local, urban, neighborhood, and neighborhood conservation parks. This project also includes funds for land surveys, appraisals, settlement expenses, and other related acquisition costs. 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.

ALARF - No. P727007 (© 73)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	25,537	6,000	1,000	1,000	1,000	1,000		
M-NCPPC, Executive, and Council Staff	21,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000

Description: The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program under 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.

ADA COMPLIANCE: LOCAL PARKS - No. P128701
(© 78 - 79)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	4,163	3,700	600	650	700	700		
M-NCPPC, Executive, and Council Staff	4,617	4,500	850	850	700	700	700	700

Description: This new project funds an ongoing 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 ADA Accessibility Guideline (ADAAG) standards. FY17 and FY18 cost increases are proposed to address barriers identified in the ADA Transition Plan and to accommodate ADA retrofits triggered by work done in other level-of-effort PDFs.

BATTERY LANE URBAN PARK - No. P118701
(© 83)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	2,499	925	100	200	222	403		
M-NCPPC, Executive, and Council Staff	460	460	60	130	270	0	0	0

Description: This project will fund renovations of Battery Lane Urban Park, an existing park located at 4960 Battery Lane, Bethesda. The two-acre park currently contains a tennis court, small playground, water fountain, walking path, and a basketball court. Due to fiscal constraints and recommendations in the Draft Bethesda Downtown Plan, the project scope has been changed to focus on renovating the playground and putting other previously identified changes on hold.

BROOKSIDE GARDENS MASTER PLAN IMPLEMENTATION - No. P078702
(© 84)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	8,650	5,620	1,500	771	0	0		
M-NCPPC, Executive, and Council Staff	10,211	1,754	1,454	300	0	0	0	0

Description: This project implements Phases I, II, and V of the Brookside Gardens Master Plan. The phased implementation in the CIP is as follows: Phase I: facility planning, design, and construction of the Visitors Center entrance. Phase II: facility planning, design, and construction of the expanded parking lot and stormwater management. Phase V: design and construction of a new greenhouse and plant propagation facility to consolidate growing areas and provide operational efficiencies and budget savings. Phase III deals with stream stabilization along the perimeter of Brookside Gardens and Phase IV includes improvements in Gude Gardens. Both phases are being coordinated through this PDF and other related funding sources. Significant funding for this project was accelerated into FY16 as described earlier.

COST SHARING: LOCAL PARKS - No. P977748
(© 87)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	645	450	75	75	75	75		
M-NCPPC, Executive, and Council Staff	476	450	75	75	75	75	75	75

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 SHARING: NON-LOCAL PARKS - No. P761682
(© 88)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	392	300	50	50	50	50		
M-NCPPC, Executive, and Council Staff	399	300	50	50	50	50	50	50

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.

ELM STREET URBAN PARK - No. P138701
(© 86 - 87)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	662	597	194	303	0	0		
M-NCPPC, Executive, and Council Staff	671	506	188	318	0	0	0	0

Description: This project was intended to be a cost-sharing project with the developer as part of a site plan requirement to renovate the northern portion of the two-acre Elm Street Urban Park in Bethesda. The developer has since sold the property. Parks staff will utilize available public funding for this project to complete design and fund a first phase, which would include the playground and other amenities as funding permits. The full scope of the project includes demolition of the existing facilities; tree protection; stormwater management; sediment and erosion control; grading; an 8-10 foot asphalt bike path; specially paved walkways (including the east-west promenade); ornamental fencing; lighting; signage; and site furnishing.

ENERGY CONSERVATION-LOCAL PARKS - No. P998710
(© 90)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	399	222	37	37	37	37		
M-NCPPC, Executive, and Council Staff	384	222	37	37	37	37	37	37

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.

ENERGY CONSERVATION-NON-LOCAL PARKS - No. P998711
(© 91)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	280	240	40	40	40	40		
M-NCPPC, Executive, and Council Staff	270	240	40	40	40	40	40	40

Description: This project provides funds to make changes at non-local park facilities to consume less energy.

ENTERPRISE FACILITIES' IMPROVEMENTS - No. P998773
(© 92)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	5,628	4,800	800	800	800	800		
M-NCPPC, Executive, and Council Staff	16,987	15,950	1,300	1,050	800	6,000	6,000	800

Description: This project funds renovations or new constructions at M-NCPPC Enterprise facilities. Growth in Enterprise Fund revenues has allowed for increased funding to address major infrastructure improvements for ice rinks, tennis centers, and other Enterprise facilities.

FACILITY PLANNING: LOCAL PARKS - No. P957775
(© 93)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	2,865	1,800	300	300	300	300		
M-NCPPC, Executive, and Council Staff	2,329	1,800	300	300	300	300	300	300

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 PLANNING - NON-LOCAL PARKS - No. P958776
(© 94)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	2,601	1,800	300	300	300	300		
M-NCPPC, Executive, and Council Staff	2,278	1,800	300	300	300	300	300	300

Description: This project funds the preparation of facility plans for non-local parks.

JOSIAH HENSON HISTORIC PARK - No. P871552
(© 96 - 97)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	5,850	5,070	260	700	1,750	2,100		
M-NCPPC, Executive, and Council Staff	6,082	5,822	400	740	2,200	1,600	882	0

Description: This project funds the rehabilitation of the Josiah Henson Historic Park to create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new visitor orientation center, new bus drop-off area and small parking lot; and new landscape sitework that will make the park more accessible for visitors. Exhibits for the museum will be funded by an \$850,000 Montgomery Park Foundation Capital Campaign.

KEMP MILL URBAN PARK - No. 138702
(© 98)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	5,810	5,093	710	0	0	0		
M-NCPPC, Executive, and Council Staff	5,810	510	510					0

Description: This project funds the renovation and enhancement of the existing park to improve the appearance, function, and operation of the park. Amenities include an enlarged playground; multi-purpose court; pond reduced by 40% 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 systems. The project will be funded entirely by Park and Planning Bonds.

LAYTONIA RECREATIONAL PARK - No. P038703
(© 99)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	12,579	10,877	4,000	2,877	0	0		
M-NCPPC, Executive, and Council Staff	12,579	2,500	1,700	800	0	0	0	0

Description: This new park totals 51 acres and will include 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 shelters; and trails. Over \$4 million in funding in FY17 and FY18 are being accelerated into FY16.

LEGACY OPEN SPACE - No. P018710
(© 75)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	100,000	22,000	3,250	3,250	4,250	4,250	3,500	3,500
M-NCPPC, Executive, and Council Staff	100,000	20,500	3,250	3,250	3,500	3,500	3,500	3,500

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 County residents. Although it was originally contemplated as a 10-year program with \$10 million in annual purchases, fiscal issues have reduced the annual funding and stretched the \$100 million over a longer period of time.

Staff Note: The Executive supported the funding for this project as submitted and Staff does as well, **but has asked M-NCPPC to consider whether full funding is needed this year or whether some reduction would be appropriate to shift to other projects** if the Council is not able to fund all the agency's priorities.

LITTLE BENNETT REGIONAL PARK DAY USE AREA - No. P138703
(© 101 - 102)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	14,253	5,388	250	310	2,524	2,304		
M-NCPPC, Executive, and Council Staff	14,567	5,514	0	0	256	317	2,583	2,358

Description: This project funds a new day use area in Little Bennett Regional Park to provide nature-based recreation and protect and interpret the existing meadow and adjacent forest habitat. (The PHED Committee previously reviewed the Park Master Plan that recommended this facility.) 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; control of invasive species; managed forest succession; and stream restoration.

Staff Comment: For the past few years, M-NCPPC has indicated that this project was a priority and strongly opposed Executive efforts to delay it. The Council was supportive and kept funding in place to allow an FY17 start date. Nonetheless, this year the Planning Board believed that other projects were a greater priority and therefore recommended delaying the project until FY19.

MAGRUDER BRANCH TRAIL EXTENSION - No. P098706
(© 104)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond Six Years
Current Approved	2,629	0	0	0	0	0	0	0	2,629
M-NCPPC, Executive, and Council Staff	2,629	0	0	0	0	0	0	0	2,629

Description: Magruder Branch Trail is a 3.1 mile trail that runs from Damascus Recreational Park north. This project will add ¾ mile of hard surface trail to the Damascus Town Center. The new section of trail includes one bridge and 1,300 feet of boardwalk. Design and construction begins beyond the six year period of the CIP.

MINOR NEW CONSTRUCTION – LOCAL PARKS - No. P998799
(© 105)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	1,921	1,350	225	225	225	225		
M-NCPPC, Executive, and Council Staff	3,004	2,500	700	700	275	275	275	275

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.

NORTH BRANCH TRAIL - No. P871541
(© 107)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	4,290	4,290	100	966	1,205	2,019		
M-NCPPC	4,390	4,390	200	1,800	1,177	1,213	0	0
Executive			0	0	0	0	0	0

Description: The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park and is approximately 2.2 miles in length, including connector trails. There are two segments of the trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road and will provide a parking lot. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

NORTHWEST BRANCH RECREATIONAL PARK - No. P118704
(© 108)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	350	150	0	0	0	0		
M-NCPPC, Executive, and Council Staff	4,600	250	0	0	0	0	100	150

Description: This project will fund development of the athletic area of the Northwest Branch Recreational Park. The site is a 41-acre parcel located on Norbeck Road between Layhill and Norwood Roads. The Maryland State Highway Administration (SHA) owns 23 acres and M-NCPPC owns 18 acres

of the site. Phase I of the project, under construction by SHA and anticipated to be complete in spring 2016, will include the following: one adult baseball field; 3 multi-purpose rectangular fields; 1 football field; 225-space parking lot; trails for field access; and connection to the existing trail on Norwood Road. Following SHA's construction and park opening, the remainder of the park will be completed by M-NCPPC in phases. The next phase will include a playground; picnic shelter; and maintenance building and storage bin. Later phases will include additional parking; synthetic turf field; lighting; irrigation; and a restroom building.

PLANNED LIFECYCLE ASSET REPLACEMENT – LOCAL PARKS - No. P967554
(© 110)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	17,226	13,770	2,295	2,295	2,295	2,295		
M-NCPPC, Executive, and Council Staff	19,367	17,055	3,425	3,350	2,570	2,570	2,570	2,570

Description: This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. PLAR also funds renovations needed to comply with the Americans with Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 individual local parks and many different types of facilities. Most of these parks are over 30 years old. A cost increase has been proposed due to implementation of an alternative project delivery model aimed at shortening project development process and allowing staff to be more responsive to changes in user needs and funding availability.

SENECA CROSSING LOCAL PARK - No. P138704
(© 129)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond Six Years
Current Approved	8,773	5,668		184	2,242	3,242			3,105
M-NCPPC, Executive, and Council Staff	8,773	0	0	0	0	0	0	0	8,773

Description: This project will provide 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. This CIP recommends deferring this project beyond the six-year period to enable funding of other Commission priorities.

SMALL GRANT/DONOR-ASSISTED CAPITAL IMPROVEMENTS - No. P058755
(© 103)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	3,413	1,800	300	300	300	300		
M-NCPPC, Executive, and Council Staff	2,076	1,800	300	300	300	300	300	300

Description: This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources. The project description sets out the terms under which non-County dollars may be used for projects. The terms include a requirement that 80 percent of project costs must be provided by a non-County source.

WARNER CIRCLE SPECIAL PARK - No. P118703
(© 139)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond Six Years
Current Approved	6,177	600	0	0	0	0			4,952
M-NCPPC, Executive, and Council Staff	6,177	0	0	0	0	0	0	0	4,952

Description: Warner Circle Special Park is in the heart of the Kensington Historic District and was the home of Brainard Warner, the founder of the Town of Kensington, Maryland. M-NCPPC acquired this 4.5-acre park in 2005-2006 through the Legacy Open Space program. The PDF will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. Stabilization is currently underway. Further renovation of the buildings and grounds will be funded beyond the six year period.

WESTERN GROVE URBAN PARK - No. P871548
(© 141)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	1,105	1,105	350	250	0	0		
M-NCPPC, Executive, and Council Staff	1,105	350	350	0	0	0	0	0

Description: This project funds the design and site improvements for Western Urban Park, a two-acre park near the Friendship Heights Metro. The Village of Chevy Chase has contributed to the costs of acquisition, demolition of existing structures, and facility planning, and it is anticipated that they will also contribute to the cost of design and construction, as well as ongoing maintenance. The remainder of the funding is Park and Planning Bonds.

WOODSIDE URBAN PARK - No. P138705
(© 144)

	Total Project Costs	Total 6 years	FY17	FY18	FY19	FY20	FY21	FY22
Current Approved	6,603	6,603	2,000	2,344	1,709	0		
M-NCPPC, Executive, and Council Staff	6,992	6,442	1,595	1,756	2,416	675	0	0

Description: This project funds the renovation of the 2.3 acre Woodside Urban Park to provide a cohesive plan with flexible open space, improved pedestrian connectivity, and better visibility. The Plan includes a 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 for picnicking; linear and artful play areas; fitness 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.

V. PROJECTS NOT RECOMMENDED FOR FUNDING

There are several projects included in the CIP that are not recommended for funding during the 6-year period or are recommended for closeout. They are listed here for reference purposes only.

- East Norbeck Local Park
- Evans Parkway Neighborhood Park
- Falls Road Local Park
- Germantown Town Center Urban Park

- Greenbriar Local Park
- North Four Corners Local Park
- Rock Creek Maintenance Yard
- Shady Grove Maintenance Facility Relocation
- Woodlawn Barn Visitors Center

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MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

October 30, 2015

The Honorable Isiah Leggett
Montgomery County Executive
Executive Office Building
101 Monroe Street
Rockville, Maryland 20850

Dear Mr. Leggett:

The Maryland-National Capital Park and Planning Commission is pleased to submit its proposed FY17-22 Capital Improvements Program (CIP). The Department of Parks recently received its unprecedented sixth Gold Medal Award from the National Recreation and Parks Association. The award honors communities throughout the United States that demonstrate excellence in parks and recreation. The requested CIP was crafted to maintain the great park system that we already have while meeting the demands of a growing and changing population.

The current fiscal situation has required us to reflect heavily on our prioritization criteria of immediacy, need and efficiency, as well as other factors to make difficult choices regarding projects to add, retain, move forward, or delay. Priorities of this CIP include:

- a stronger focus on renovation and maintenance of existing parks,
- providing more recreation opportunities, and
- improving and adding urban parks, ballfields, and trails.

A summary of our guiding principles for this CIP is summarized in **Exhibit A**, attached.

The recommended FY17-22 CIP also helps to implement the Montgomery County Mission Statement in the following ways:

**Children Prepared
to Live and Learn**

- Extending the classrooms that otherwise would be confined to school buildings for an ever-growing population of students where kids can learn about the environment, their history, how to live a healthy lifestyle and connect with their community.
- Protecting and restoring natural and historical resources that connect us with our past, help us understand our place in a greater context and teach us the value of stewardship through projects such as Josiah Henson Historic Park, Stream Protection and Pollution Prevention
- Provide safe facilities such as ice rinks, skateboard parks, playgrounds, ballfields, tennis courts and nature centers where children can learn, interact and exercise
- Provide facilities for children of all abilities, through system-wide assessments and planning retrofits for accessibility

Safe Streets and Secure Neighborhoods

- Implement Crime Prevention Through Environmental Design (CPTED) practices in all projects to reduce crime and create safe public places
- Provide active, safe parks for families, children and adults to play and provide alternatives to unsafe behavior patterns
- Meet parking demand on site or adjacent to parks to avoid pedestrian conflicts on streets.
- Activate and retrofit park facilities, such as the historic manor at Warner Circle Special Park, to create safer neighborhoods

An Effective and Efficient Transportation Network

- Create and renovate hard and natural surface trails
- Connect trails to neighborhoods
- Fill in trail “gaps” to provide a more comprehensive and connected trail network, such as the North Branch Trail that will add a vital link to the existing trail network that will connect Washington DC to Olney or the Little Bennett Trail connector that will connect the County path and trail system to Little Bennett Regional Park.
- Provide an ADA-accessible transportation option
- Reduce carbon footprint by providing a low impact transportation option

A Strong and Vibrant Economy

- Create vibrant parks in urban settings, such as the Woodside Urban Park in the Silver Spring Central Business District and Western Grove Urban Park in Chevy Chase Village, that attract residents across the County and beyond to support economic growth
- Acquire sites to create urban parks in areas of highest population to promote a quality of life where people can live, work and play.
- Partner with local communities and businesses to provide recreational and cultural experiences

Healthy and Sustainable Communities

- Healthy living through our park system; education through our historic resources and natural places
- Renovate existing local parks such as Hillandale Local Park, and construct new parks like Ovid Hazen Wells Recreational Park that provide recreational opportunities in areas of the County with a high rate of growth
- Link trails to neighborhoods through the construction of hard surface trail connectors
- Inform residents about County history through projects like Josiah Henson Historic Park.
- Provide parks infrastructure maintenance upgrades
- Preserve streams and create storm water improvements to support water quality protection measures
- Create environmentally sustainable parks using nationally developed guidelines for sustainable landscapes
- Protect water quality and promote stewardship of natural resources through Pollution Prevention (NPDES, MS4), Stream Restoration, plantings, reforestation, etc.

A Responsive and Accountable County Government

- Respond to public needs regarding various park facilities, including ballfields, playgrounds, trails, dog parks, skate parks, cricket fields, and volleyball courts
- Create an informative and interactive website to provide information on the Commission's CIP projects: www.parkprojects.org
- Implement the department's new ePlans system for paperless and efficient review of projects and permits.
- Support new Inventory and Work Order Management system needed to track and report on the maintenance of the County's park system

Vital Living for All of Our Residents

- Modernize neighborhood recreation facilities
- Assess the park system county-wide for ways to make ADA upgrades and facilitate the enjoyment of our parks for people of all abilities
- Provide recreational opportunities for families of all income levels
- Provide well-developed park facilities and well managed properties that encourage appreciation of the outdoors, exercise and good health

Affordable Housing in an Inclusive Community

- Parks add value to housing built around them and create a venue for people to meet and get to know their neighbors.
- Investing in maintenance of existing parks and building new parks contribute to the stabilization of neighborhoods and benefit the entire community.

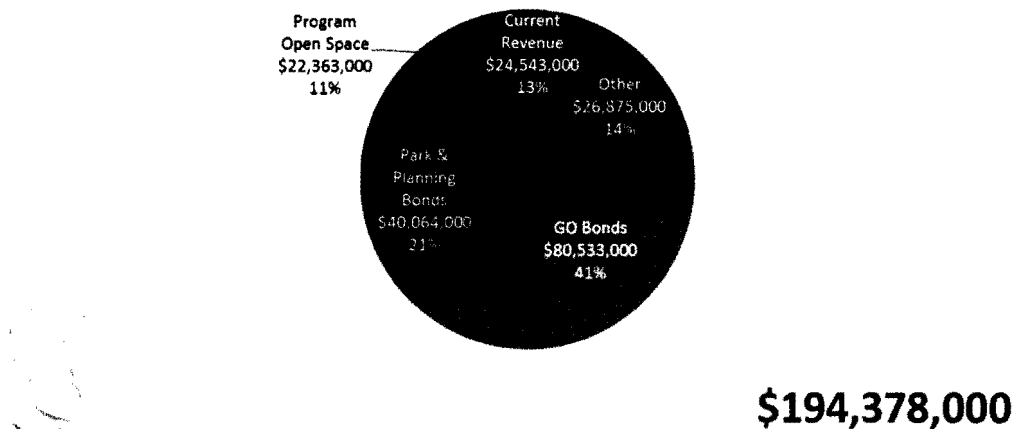
Because the fiscal situation of the County continues to be very tight, challenges remain for programming projects. The Board understands that the County will continue to make sacrifices across all budgets. The Board is submitting a \$194.4 million six-year CIP, an increase of 9.1% from the approved FY15-20 CIP, which was approved two years ago at \$178.2 million. This is much less than the 24.4% increase the Board recommended two years ago when we proposed a CIP of \$194.7 million for FY15-20 above the former CIP of \$156.6 million for FY13-18. Much of the affordability that was achieved by the County in lowering the FY15-20 CIP came through pushing funding out beyond FY20 into the beyond six-year period (BSY). Now that the new FY17-22 is adding fiscal years 21 and 22 back into the 6- year program, a significant amount of the funding that was placed in the BSY is now entering the 6-year period again.

Proposed new projects are minimal. Those that were added were either placed in later years of the CIP or utilize capacity from projects that were delayed or might have otherwise been accelerated this time around. Some of the proposed increases in level-of-effort projects are a response to mandates or acknowledge cost increases from more stringent environmental permitting requirements and regulations, and costs for materials and labor. Also, standalone projects that were not under contract and continued into the new CIP were increased for inflation.

Proposed increases are an effort to maintain the existing park system, to address growing demands and changing preferences of county citizens, to address a growing backlog of maintenance needs, and to extend the lifecycle of some parks that otherwise might be candidates for expensive wholesale renovation. In fact, in order to extend the lifecycle of a park before a full renovation is due and to be more responsive to county residents' needs, the Department is exploring a new method of development whereby renovations and additions are identified collectively and planned for simultaneous construction using the level-of-effort projects respective to each element. Such projects are being considered in Good Hope Local Park, Wheaton-Claridge Local Park, Pinecrest Local Park, the Seneca/Poole Store renovation, and Wheaton Regional Park.

The Commission has made every effort to retain a balanced and effective CIP within the constraints of diminishing resources. The breakdown of the CIP by funding source is shown below. In developing the proposed FY17-22 CIP, the Commission focused on how to better prioritize CIP projects in order to maximize our investment in the County's park system. In addition, public-private partnerships, developer-built parks contributions, and grants and donations have helped augment public funding. In the proposed CIP, the Commission has pursued or will pursue \$27,288,000 in non-County and non-Commission funds. The Commission also leverages opportunities to implement park projects through other government agencies, such as WSSC under its Consent Decree, in ways that are mutually beneficial.

Proposed FY17-22 CIP by Funding Source



Other Sources include: Contributions, Enterprise Park and Planning, Revolving (P&P only), State Aid, State ICC Funding (M-NCPPC Only)

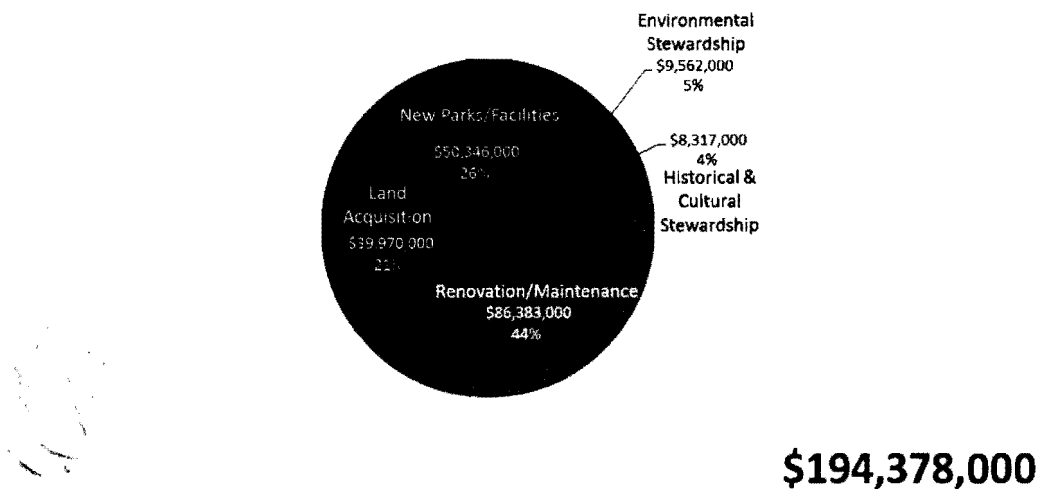
The proposed CIP supports the Planning Board's priorities for the park system, which include: maintenance of park infrastructure, stewardship of natural and cultural resources, improved parks in major urban areas, and a quality trail system. The Parks' CIP projects generally fit in one or more of the following categories:

- **Infrastructure Maintenance/Renovation** – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure.
- **New Parks and Park Facilities** – responding to unmet park and recreation needs.
- **Environmental Stewardship¹** – protection and enhancement of natural resources on parkland.
- **Land Acquisition** – continued commitment to preservation of parkland through Legacy Open Space and park acquisition programs.
- **Historical and Cultural Stewardship** – protection and enhancement of historical and cultural resources on parkland.

¹ This category represents projects whose major focus is environmental stewardship. It should be noted however, that environmental stewardship is a strong component of all categories and is at the forefront of all work performed by Montgomery Parks.

Here is how the proposed six year CIP expenditures break down based on the above categories:

Proposed FY17-22 CIP by Expenditure Category



The recommended FY17-22 CIP strikes a balance between stewardship of valuable resources through land acquisition, environmental conservation, and historical and cultural preservation projects; providing new park and recreational opportunities; and protecting our existing park infrastructure from deterioration. Infrastructure Maintenance/Renovation is the largest piece of the CIP, which is appropriate at a time when funding is scarce and underlines the importance of renovating existing infrastructure to reduce maintenance costs that impact the operating budget.

CIP Evaluation Process and Guiding Documents

Exhibit B shows a snapshot of how projects were evaluated for inclusion in the proposed CIP. The first box on the left shows where projects typically originate. They then go through what is referred to as a "sifting," or evaluation process based on criteria listed in the trapezoid-shaped section. The result is a CIP program consisting of projects that have gone through a comprehensive evaluation process. The rectangle at the bottom left lists the constraints on the Commission's ability to program an unlimited number of projects.

Plans that Inform the CIP

The Commission's CIP incorporates the relevant goals, objectives, and implementation strategies of various plans. Here are various strategic and master plans that provide guidance to the CIP:

- **2012 Park and Recreation Open Space (PROS) Plan** – Guidance on facility needs for defined geographies such as team areas and planning areas; approved by Planning Board and State.

- **Vision 2030 Plan** – Guidance on general areas of greatest overall facility needs based on Level of Services (LOS) areas as defined by the Vision 2030 Plan; guidance on what facilities should be increased, decreased, or repurposed (some countywide, some linked to the four Level-of Service areas).
- **Area Master Plans** – Guidance on parkland acquisition and occasionally locations of certain facilities; approved by Planning Board and County Council
- **Park Master Plans** – Guidance on what facilities should be included in a specific park; approved by Planning Board
- **Site Selection Studies** – Guidance on location of specific facilities (in priority order), i.e., dog parks, skate parks

It is important to realize that the majority of the proposed CIP is supported by these plans, many of which are adopted by Council, Planning Board, and in the case of the PROS Plan, the State. The recommendations in these plans are then used to guide and inform facility plans that ultimately materialize into CIP projects. **Exhibit C** provides a matrix of the relevant recommendations in the above plans for each of the proposed stand-alone projects. This matrix serves as an important supporting document for these stand-alone projects, which are the largest projects in the CIP, both in terms of cost and scope.

Project Request Form

Parks staff continues to utilize an on-line CIP and Major Maintenance request database that captures projects requested from field staff. This system is used continuously to accumulate requests so that maintenance projects and other CIP needs are identified in a timely manner. The database includes an automated rating system that is based on several different evaluation criteria, generally reflecting those approved by the Planning Board. Each criterion is weighted, points are added up, and a justification score is assigned to each project request making it easier to prioritize them within the CIP. Below is a list of the criteria:

- Renovates **Aging Infrastructure** (Reduces unexpected capital, operating or maintenance expenses of existing infrastructure)
- Protects **Natural or Cultural Resources** (Protects environmentally or culturally significant sites)
- Supports **Plans or Studies** (Supported by approved plans including park/area master plans, surveys, condition or needs assessment studies, PROS, etc).
- Enhances **Safety** (Eliminates hazard; repairs deteriorated condition thus reducing Commission's liabilities)
- Generates **Revenue** (User fees, permits, admission fees, etc.)
- Meets **Public Request** (Requested by public through testimony, C-tracks, letters, etc.)
- Required by **Mandates** (Federal/State/Local regulations, i.e., ADA, NPDES)

Operating Budget Impact, or OBI, is also factored into the justification score.

CIP Evaluation Committee

The Department of Parks formed a CIP Evaluation committee consisting of the Parks Director, Deputy Directors, and representatives from various divisions to prioritize CIP projects based on established criteria and readiness. The biggest challenge facing the Evaluation Committee was helping to identify recommendations that strike a balance between the Commission's commitment to infrastructure replacement, stewardship of valuable resources, and the demand for new facilities.

Planning Board Review

The bulk of the work with the Board took place after the Department completed its work with the Evaluation Committee. However, prior to the Committee's first meeting, the Board held a public forum in conjunction with the Recreation Department to hear from the public about interests and concerns they have with respect to the CIP. Staff also represented the Department at County forums held in each of the County Regional Service areas in late June and early July and reported back to the Board.

The Board, began a series of work sessions; two strategy sessions in July and two work sessions in September. In these sessions, we went through the entire CIP, generally in project groups by funding source, discussing them from the perspective of GO bond funded projects, Park and Planning bond funded projects and other sources. Finally, on October 8, the Board recommend the final CIP scenario that we are transmitting to you today.

Spending Affordability: GO Bonds

Throughout the CIP preparation season, Parks staff received guidance from OMB staff on the need to keep CIP requests affordable, particularly in the early years of the CIP, and especially in FY17 and 18. The Board is fully aware of the County's fiscal situation and understands the need to keep GO bond expenditures in the County's CIP low in order to alleviate debt service address budget needs. Faced with largely unfunded mandates, such as the Americans with Disabilities Act (ADA), stormwater regulations, a growing backlog of infrastructure maintenance projects, and the need for design and construction funding for new projects, the Planning Board found it very challenging to make significant reductions. But we have kept expenditures at levels similar to historical levels.

The Commission's portion of GO bond funding in the FY15-20 CIP was about 4% of the County's overall GO bonds². Considering the currently adopted Spending Affordability Guidelines (SAG) set by the Council in September of \$340 million per year, the Commission could potentially program about \$13.6 million of GO bonds in the next CIP for those years and not significantly burden the County's overall GO bond-levels to the point of exceeding SAG. For every \$1 million in GO bonds that M-NCPPC adds or removes each year from its own CIP, there is an impact of about 0.29% to the County's overall GO bonds for that year.

Below is a comparison of the Board's proposal for GO Bonds to the currently adopted FY15-20 CIP.

² In the FY15-20 CIP, the Commisison's programming of \$72.6 million of GO bonds is about 4% of the County's programming of \$2.03 billion of GO bonds.

**GO Bond funding by CIP:
Proposed FY17-22 to Adopted FY15-20
(\$ x 000)**

	4-year total	FY17	FY18	FY19	FY20	FY21	FY22	BSY ³
GO Bonds – Proposed	54,599	13,240	13,417	13,985	13,957	13,217	12,717	40,211
GO Bonds – Current	51,724	13,385	12,987	13,496	11,856			
Increase from FY15-20 CIP	2,575	(145)	430	189	2,101			
Percent Increase	5.56%	(1.08%)	3.73%	3.62%	17.72%			
Percent increase with respect to Entire County FY15-20 CIP	0.18%	(0.04%)	0.12%	0.05%	0.68%			

A summary of GO bond expenditures by project is provided in **Exhibit D**.

Spending Affordability: Park and Planning Bonds

Not only has the Commission made an effort to do its part in keeping the County's GO bond level within Spending Affordability Guidelines, it also has its own SAG for Park and Planning bonds that restrict programming of local park projects. Local parks include neighborhood and conservation area parks.

On September 29, 2015, the Council adopted SAG guidelines for Park and Planning Bonds for the FY17-22 CIP. These guidelines set the SAG limit at \$6.0 million for FY17, \$6.0 million for FY18 and \$36 million for FY15-20. Because the implementation rate for Park and Planning bonds is typically around 75% there is an ability, based on anticipated bond expenditures in the year to, in essence, safely "over program" bond funding. Based on the most recent forecasts, this gives us the ability, depending on the year, to program between \$6.5 million to just over \$7 million in projects each year and still maintain affordability. The proposed FY17-22 CIP adheres to these SAG limits. The Board took a comprehensive look at all Park and Planning Bond-funded projects to see where it would make most sense to shift existing projects and accommodate new projects.

**Park and Planning Bond funding by CIP:
Proposed FY17-22 to Adopted FY15-20
(\$ x 000)**

	4-year total	FY17	FY18	FY19	FY20	FY21	FY22	BSY ³
Park & Planning Bonds – Proposed	27,607	7,018	7,044	7,038	6,507	7,017	5,440	6,773
SAG⁴	27,621	7,021	7,048	7,040	6,512			
Remaining Capacity under SAG	14	3	4	2	5			

A summary of Park and Planning bond expenditures by project is provided in **Exhibit E**.

³ BSY = "Beyond Six Years" which includes funding for projects partially funded in the CIP but with anticipated funding beyond the six-year timeframe.

⁴ BSY = "Beyond Six Years" which includes funding for projects partially funded in the CIP but with anticipated funding beyond the six-year timeframe.

⁵ Adjusted as per assumed implementation of approximately 75%

CIP Projects: Acquisition and Development

The Parks CIP consist of two broad categories, Acquisition Projects and Development Projects.

Land Acquisition Projects

Urban Park Acquisition Discussion

Before discussing each acquisition project in detail, we will discuss the need for new urban parkland and the issues surrounding that need in the acquisition projects. The new paradigm for urban parks as expressed in *Vision 2030* (2010) and the *Parks, Recreation and Open Space Plan* (PROS, 2012) envisions more urban open spaces of many types in our most densely developing communities, where typically the level of service for parks and recreation is much lower than other parks of the County. This renewed focus on urban parks and the new types and preferred locations for urban park amenities mean that the acquisition of additional parkland will be necessary.

Some new urban parkland will be created through the development review process using both traditional and innovative zoning tools, including density transfers, dedication of public parkland, privately owned & operated public parks (POPS), and privately owned & publicly operated parks. Because land in urban areas is so valuable, the amount of new parkland dedicated by developers is much less than that in suburban areas. As a result, the most important and largest new urban parks – which are necessary to create the civic gathering spaces in our urbanizing cores – will need to be purchased through traditional methods.

Urban parkland can be acquired through two primary funding sources: State-funded Program Space (POS) and County-funded Legacy Open Space (LOS). However, combined annual funding for these programs falls far short of that needed to acquire parkland in Montgomery County's urban cores. Average annual acquisition funding in the proposed FY17-22 CIP is \$4.3 Million for all acquisition programs combined (except ALARF), while urban land in our densest communities can cost up to \$5 to \$10 Million per acre. The final acquisition project, ALARF, may use any available funds on urban parks only if the specific parcel has been identified in an approved master plan as future parkland. In some cases, the opportunity to acquire land occurs on a speedy timetable and prior to official designation of a site in a master plan, thus limiting the potential use of ALARF funds for urban acquisitions.

To create the envisioned networks of parks, trails and recreation necessary for desirable urban communities, significant additional funding will need to be provided to complement innovative zoning and other tools. With current constrained funding, it is especially difficult to achieve the largest desired urban parks, such as Civic Greens, Countywide Urban Recreational Parks and Urban Greenways. Approved and proposed Countywide Urban Parks in recent and pending sector plans range in size from 0.5 to 2.0 acres and a sampling of sites that are unable to be acquired through means other than purchase could cost in the \$7 to \$10 Million range each.

M-NCPPC acquisition staff will continue to evaluate, prioritize and pursue critical urban parkland acquisitions where necessary to support our new urban communities. Given that the costs and timing of expensive urban park acquisitions are unknown, M-NCPPC is not requesting additional funding in this CIP cycle in any of the acquisition PDFs to specifically pursue urban parkland. However, supplemental appropriation requests will be submitted to the County Council as necessary to accomplish these critical urban park acquisition goals. These supplemental requests for urban parkland may be associated with

any of the three primary acquisition PDFs (Local, Non-Local, or Legacy Open Space) depending on the specific urban parkland being acquired.

Legacy Open Space

The Legacy Open Space (LOS) program was created to implement the Legacy Open Space Functional Master Plan (2001) with the overall goal of preserving the best remaining open spaces in a variety of categories across the County. Since its inception, the program has successfully protected over 3,600 acres of open space resources through acquisition into the park system, ranging from key natural resources and water supply protection sites to heritage and urban open space resources. Additional Legacy Open Space resources have been protected via County and State agricultural easements (1,572 acres, as implemented by DED's Agricultural Services Division) and through creative design and easements during the development process.

The consistent level of funding for this program through the Project Description Form (PDF) has allowed the LOS program to leverage an additional \$31 million in non-County funding, including State and municipal funds and the direct donation of five properties (116 acres valued at over \$2.8 Million) to the park system. Over 511 acres of LOS-designated resources have been added to the park system for no cost either via donation by a private property owner or dedication through the development review process.

Urban Open Space is an LOS category that is receiving additional attention as Montgomery County is transforming into a more urban community. So far, the LOS program has acquired 10.5 critical acres of scarce open land in our densest urban communities. To bring the LOS Urban Open Space category into alignment with the new paradigm for urban parks as expressed in Vision 2030 and PROS Plan, Parks is coordinating with the Planning Department to determine the most significant and challenging of the proposed urban parks in new master plans to be designated in the Legacy Open Space program.

The FY17& FY18 funding levels for the LOS PDF are \$3,250,000, consisting of \$250,000 in County Current Revenue, \$2,500,000 in County G.O. Bonds, and \$500,000 in Commission Bonds. This request maintains existing funding levels to continue this valuable program. This request does not include additional funds to accommodate costly urban parks, so significant urban park acquisition opportunities may result in supplemental appropriation requests when necessary.

Acquisition: Non-Local Parks

The Non-Local Park Acquisition PDF identifies capital expenditures and appropriations for acquisitions of land for countywide parks, including regional, recreational, special, stream valley and conservation parks. This PDF also is used for acquisition of Countywide Urban Parks as defined in the 2012 PROS Plan, including Civic Greens, Countywide Urban Recreational Parks, and Urban Greenways. The PDF provides latitude to acquire properties consistent with master plans and Commission policies as properties become available or are required to meet immediate needs.

The FY17&18 funding levels for this project are \$1,210,000 consisting of \$210,000 County Current Revenue and \$1,000,000 POS-Local side funding. This project relies heavily on the availability of POS funds. Over the past few CIP cycles, the funding level for this project has varied significantly as Program Open Space funds have range from healthy to absent. As the economy slowly improves, the program is

expected to continue in a positive direction. So while the \$1 million per year for FY17 & 18 of POS funding is not guaranteed and depends on the State's budget, it appears to be a prudent and reliable assumption. To support potential urban parkland acquisition, supplemental appropriation requests may be submitted for additional County funds if necessary.

Acquisition: Local Parks

The Local Park Acquisition PDF identifies capital expenditures and appropriations for community use parkland acquisitions. Community Use Parks include neighborhood, local, and neighborhood conservation parks as defined by the 2012 PROS Plan. To implement the new paradigm for urban parks in the PROS Plan, this PDF also can be used for acquisition of Community Use Urban Parks, including Urban Buffer Parks, Neighborhood Greens, and Community Use Urban Recreational Parks.

The funding level for this project is \$1,035,000 consisting of \$35,000 Park and Planning Bonds and \$1,000,000 POS funding. Like the Non-local Acquisition program, this project relies heavily on the availability of POS funds. Over the past few CIP cycles, the funding level for this project has varied significantly as Program Open Space funds have range from healthy to absent. As the economy slowly improves, the program is expected to continue in a positive direction. So while the \$1 million per year for FY17 & 18 of POS funding is not guaranteed and depends on the State's budget, it appears to be a prudent and reliable assumption.

Advanced Land Acquisition Revolving Fund (ALARF)

The Advanced Land Acquisition Revolving Fund (ALARF) was established in the Commission's CIP to enable acquisition of rights-of-way and other property needed for future public projects such as parks, road, etc. ALARF funds can only be expended on properties that are identified in an approved and adopted master plan for a public purpose. As of June 30, 2015, the remaining cost of lands still being held for transfer is approximately \$6.8 million. As of June 30, 2015, the cash-on-hand balance in the ALARF account is approximately \$8.2 million.

ALARF purchases are approved as they occur by the Planning Board and County Council. To maintain a base level of appropriation authority to cover expenditures from the current balance and any upcoming land sales, \$1,000,000 in appropriation from the revolving fund is proposed for each of FY17 and FY18. As the balance in the revolving fund drops below the level needed for priority acquisitions due to expenditures and diminishing land sales, the Commission may require a bond sale in the future to replenish available funds.

Development Projects - Existing

Facility Planning Priorities

With guidance from Vision 2030, master plans, and other criteria, the Commission has prioritized the next set of facility plans to begin in FY16 through the first two years of the next CIP (FY17 and FY18). An evaluation matrix was created to help the CIP Evaluation Committee prioritize the long list of candidate facility plans for both local and non-local parks. Each candidate project received a point for each of the following criteria that it satisfied:

- Project is included in a Park Master Plan
- Project is included in an Area Master Plan
- Project satisfies Planning Board Evaluation criteria (up to three points; one each for Immediacy, Need/Equity, and Efficiency)
- Project fulfills a public request

Points were then added up to produce a justification score, which was then used as a guide to help prioritize candidate facility planning projects. The intent of the Department for the next several years is to focus on smaller projects to improve parks, and on park renovations rather than new parks. In addition, facility planning would be utilized to fund final design for small projects that could be constructed using level-of-effort project funding. Planning studies that further the capital program priorities without immediately resulting in new construction projects were also considered. During CIP work sessions, the Planning Board endorsed this general approach, but also requested that urban park projects and trails be given a high priority.

Local facility planning recommended priorities are as follows:

Local Park Facility Plans	FY16	FY17	FY18	Beyond
(1) County-wide Local park assessment study to determine future priorities for renovations	X	X		
(2) Wheaton Library and Community Recreation Center park design	X	X		
(3) Long Branch-Wayne LP Renovation	X	X		
(4) County-wide – Design for small urban park projects or re-purposing of existing facilities - Wall Park, Acorn UP, Norwood LP, etc.		X	X	X
(5) Dewey LP – Design for repurposing of courts		X		
(6) Edith Throckmorton NP Renovation		X	X	

Local Park Facility Plans	FY16	FY17	FY18	Beyond
(7) Columbia LP – Design for underutilized facilities and areas of park			X	X
(8) Carroll Knolls LP - Facility planning/design for phased implementation of park improvements			X	X
(9) Norwood Local Park – Facility planning or design for phased park improvements (timed for inclusion in FY21-26 CIP)				X
(10) Traville Local Park – New 13.7-acre park on land deeded by developer in N. Potomac (timed for inclusion in FY21-26 CIP)				X

Non-local facility planning priorities are as follows:

Non-local Facility Plans	FY16	FY17	FY18	Beyond
(1) Countywide – Design guidelines for park facilities, updates to specs, standard details (ongoing)	X	X		
(2) Ovid Hazen Recreational Park Carousel – Facility Plan for Carousel and Special Recreation Area	X			
(3) Countywide – Hard Surface Trail Road Intersection Assessment	X	X		
(4) Wall LP - Facility planning to renovate park		X	X	
(5) Facility planning for final segment of North Branch Trail (or next priority trail recommended from the Countywide Park Trails Plan)		X	X	
(6) Wheaton RP– Facility Planning or Design for improvements recommended in update to Wheaton RP master plan			X	X
(7) Functional plan and program of requirements for nature centers				X
(8) Renovation of existing nature center (Black Hill, Brookside, Locust Grove or Meadowside)				X
(9) Wheaton Hard Surface Trail Extension (or next priority from the Countywide Park Trails Plan)				X

Stand-alone Projects

The CIP contains several stand-alone projects, or distinct individual projects that generally are reviewed and approved by the Board as facility plans before the Council is asked to approve design and construction funds. The currently adopted stand-alone projects that will continue in the FY15-20 CIP are listed below. Changes, if any, in this cycle of the CIP are noted in the right column

Project	CIP Status FY17-22
1. Battery Lane Urban Park	<ul style="list-style-type: none"> • Redevelopment of entire park placed on hold due to fiscal constraints and recommendations from the draft of the Bethesda Downtown Plan • Scope diminished to renovate playground only
2. Brookside Gardens Master Plan Implementation (to include a new greenhouse)	<ul style="list-style-type: none"> • Increase \$650k to complete entrance project and address unforeseen site conditions for the greenhouse project.
3. Elm Street Urban Park	<ul style="list-style-type: none"> • Inflation increase of \$9k

4. Falls Road Local Park	<ul style="list-style-type: none"> • Construction to be complete in FY16
5. Josiah Henson Historic Park	<ul style="list-style-type: none"> • State Bond Bill received in 2015 - Increase \$100k • Inflation increase of \$132k
6. Kemp Mill Local Park	<ul style="list-style-type: none"> • Acceleration of construction in FY16 reducing FY17 expenditure
7. Laytonia Recreational Park	<ul style="list-style-type: none"> • Acceleration of construction in FY16 reducing FY17-18 expenditure
8. Little Bennett Regional Park	<ul style="list-style-type: none"> • Delay design and construction two years from FY17 to FY19 • Inflation increase of \$314k
9. Magruder Branch Trail Extension	<ul style="list-style-type: none"> • All funding shifted to Beyond Six Year period for affordability reasons
10. North Branch Trail	<ul style="list-style-type: none"> • Inflation increase of \$100k • \$2m federal grant replaces Program open space funding
11. Northwest Branch Recreational Park-Athletic Area	<ul style="list-style-type: none"> • Phase II design funding (\$350k) added in FY21 and 22
12. Seneca Crossing Local Park	<ul style="list-style-type: none"> • All funding shifted to the beyond six year period for affordability reasons
13. Warner Circle Special Park	<ul style="list-style-type: none"> • All funding remains in the beyond six year period while exploring future use
14. Western Grove Urban Park	<ul style="list-style-type: none"> • No changes
15. Woodside Urban Park	<ul style="list-style-type: none"> • Inflation increase of \$139k

Stand-alone projects that were completed through FY15 are as follows:

1. Evans Parkway Neighborhood Park
2. Warner Circle Special Park building stabilization
3. East Norbeck Local Park

Projects that are in progress and should be substantially complete by the end of FY16 are listed below:

1. Falls Road Local Park
2. Germantown Town Center Urban Park
3. Greenbriar Local Park
4. North Four Corners Local Park
5. Rock Creek Maintenance Yard
6. Shady Grove Maintenance Facility Relocation (Coordination)
7. Woodlawn Barn Visitors Center

Level-of-Effort Projects

In addition to stand-alone projects, the CIP also includes several level-of-effort projects that generally have a consistent and continuous level of funding from year to year and fund smaller sub-projects that do not require facility planning. While the Department evaluates and prioritizes the sub-projects within

these PDFs, with a particular focus on the first two years of the program, it maintains the right to revisit and adjust priorities on an on-going basis. This is so that new projects are fairly prioritized and evaluated against existing projects.

As the Board has shifted to a stronger focus on renovation and maintenance, including addressing a growing backlog of projects and doing smaller scale renovations under a new method of development mentioned earlier, it has been necessary to consider increasing a few level-of-effort projects substantially. The Planning Board has been increasingly concerned about funding levels for several of our level of effort projects. In years past, there have been some that have seen funding cuts without having that funding restored. There are others where funding increases were requested, but granted only one or two fiscal years at a time. For years, there have been some LOEs where we have not asked for any increase due to County budgetary pressures to make cuts. This has been taking place all the while construction costs continue to rise due to natural inflation, cost of materials and labor, desire to make the park system accessible for people of all abilities, and increased regulatory requirements and permitting. Regulatory requirements have contributed to higher construction costs and include:

- National Pollution Discharge Elimination System⁶ (NPDES) permits
 - MS4⁷
 - Industrial Permits for maintenance yards and aging pond infrastructure
- Total Maximum Daily Load Permits⁸
- Watershed Implementation Plans for the Chesapeake Bay⁹ (WIP)

Unlike Standalone construction projects where the County regularly factors in inflation with each CIP review, there is no policy that regularly recognizes natural cost increases in LOE project, leaving departments and agencies having to advocate continually for adjustments to the projects.

This CIP reflects an effort on our part to rectify some of this and to fund additional scaled-down renovation and maintenance projects that might otherwise have to wait to go through facility planning and programmed as standalone projects. Of course, in the current economic context, a full restoration of neglected LOEs and keeping others up with the pace of development and rising costs is not prudent

⁶ **NPDES- National Pollutant Discharge Elimination System** - Mandated by Congress under the Clean Water Act, the NPDES Stormwater Program is a comprehensive two-phased national program for addressing the non-agricultural sources of stormwater discharges which adversely affect the quality of our nation's waters. The program uses the National Pollutant Discharge Elimination System (NPDES) permitting mechanism to require the implementation of controls designed to prevent harmful pollutants from being washed by stormwater runoff into local water bodies.

⁷ **MS4** - The regulatory definition of an MS4 (40 CFR 122.26(b)(8)) is "a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains): (i) Owned or operated by a state, city, town, borough, county, parish, district, association, or other public body (created to or pursuant to state law) including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under section 208 of the Clean Water Act that discharges into waters of the United States. (ii) Designed or used for collecting or conveying stormwater; (iii) Which is not a combined sewer; and (iv) Which is not part of a Publicly Owned Treatment Works (POTW) as defined at 40 CFR 122.2."

⁸ **TMDL** - Under section 303(d) of the Clean Water Act, states, territories, and authorized tribes are required to develop lists of impaired waters. These are waters that are too polluted or otherwise degraded to meet the water quality standards set by states, territories, or authorized tribes. The law requires that these jurisdictions establish priority rankings for waters on the lists and develop TMDLs for these waters. A **Total Maximum Daily Load**, or TMDL, is a calculation of the maximum amount of a pollutant that a water body can receive and still safely meet water quality standards.

⁹ **WIP** - The Chesapeake Bay TMDL **Watershed Implementation Plans** identify how the Bay jurisdictions are putting measures in place by 2025 that are needed to restore the Bay, and by 2017 to achieve at least 60 percent of the necessary nitrogen, phosphorus and sediment reductions compared to 2009. Much of this work already is being implemented by the jurisdictions consistent with their Phase I WIP commitments, building on 30 years of Bay restoration efforts.

or sustainable at this time. This unfortunately limits our ability to adequately sustain programs for important LOE projects such as ballfields and trails in the long term. However, these LOE projects will eventually need to be brought up to date. For this CIP, we have very carefully considered the LOEs that are the subject of increases in order to maintain balance between stewardship of the parks and fiscal constraints.

The level-of-effort development projects included in the CIP are as follows:

Project	CIP Status FY15-20
1. ADA Compliance – Local and Non-Local	Increase both local and non-local funding. Local in FY17 and 18 from \$600k to \$850k. Non-local in all years to \$900k from \$850k. To address system-wide barriers and deficiencies identified in the recent ADA transition plan process (resulting from DOJ mandate) and to bring the park system up to accessibility standards. Also, to implement new method of development projects in FY17 and 18 in Wheaton Regional Park, Wheaton-Claridge Local park and Good Hope Local Park.
2. Ballfield Initiatives	Increase in FY17-18 from \$820k to \$1.2m to address improvements in four parks and to assist in a new method of development project in Wheaton Regional Park. This LOE project has been funded at \$820k since 2005 with no increases.
3. Cost Sharing – Local and Non-Local	No change
4. Energy Conservation – Local and Non-Local	No change
5. Enterprise Facilities Improvements	Increase spending authority of Enterprise funds from \$800k per year to \$1.3m in FY17, \$1m in FY18 and \$6m in FY20 & 21 to fund long awaited major capital improvements at the Wheaton Sports Pavilion, Black Hill Regional Park, Little Bennett Campground, Rockwood Manor, Wheaton/Ovid Hazen Wells Carousel, Cabin John Ice Rink, and the new Ridge Road Ice Rink.
6. Facility Planning – Local and Non-Local	No change
7. Minor New Construction – Local and Non-Local	Increase in local and non-local parks. Local from \$225k to \$700k in FY 17 & 18 and to \$275 in other years. Non-local from \$150k to \$750k in FY 17 & 18 and to \$225k in other years. Combined both PDFs have an estimated \$2.7 million worth of projects that current funding would take 18 years to address. Increases will help address this backlog as well as contribute to new method of development projects in Wheaton Regional Park, Wheaton-Claridge Local Park, Pinecrest Local Park and Black Hills Regional Park.

<p>8. Planned life Asset Replacements – Local and Non-Local</p> <p>Subprojects:</p> <ul style="list-style-type: none"> • Play Equipment • Minor Renovations • Tennis & Multi-Use Court Renovation • Resurfacing Parking Lots and Paths: Local Parks • Boundary Markings • Park Building Renovations 	<p>Increase in local and non-local parks. Local from \$2.3m to \$3.4m in FY 17 & 18 and to \$2.6m in other years. Non-local from \$1.8m to \$3.3m in FY 17 & 18 and to \$2.3m in other years.</p> <p>Play Equipment</p> <ul style="list-style-type: none"> • Non-local park increase from \$124k to \$240k to increase playground implementation from 6 per year to about 10-11 per year and shorten the 37 year replacement cycle. <p>Minor Renovations</p> <ul style="list-style-type: none"> • Local Parks - \$200k increase to address bridge replacements and new method of development projects in Wheaton-Claridge, Pinecrest and Good Hope Local Parks. • Non-local Parks – increases in GO Bonds from \$61k to \$90k and in Current Revenue from \$1.2m to \$2m to address bridges and new method of development projects in Wheaton Regional Park and at the Seneca/Poole Store. <p>Tennis and Multi-Use Courts</p> <ul style="list-style-type: none"> • Non-local park increase from \$85k to \$120k to shorten life-cycle replacements from 40 years to about 20-25 years. <p>Resurfacing Parking Lots and Paths</p> <ul style="list-style-type: none"> • Increase local parks from \$175k to \$500k and non-local parks from \$300k to \$630k shorten life-cycle replacement schedule which is currently on a 250 year cycle <p>Boundary Markings</p> <ul style="list-style-type: none"> • Increase non local-funding from \$30k to \$40k to address demand
<p>9. Pollution Prevention and Repairs to Ponds and Lakes</p>	<p>Increase from \$650k to \$1m in FY17 & 18 and to \$725 in other years to address current backlog of projects, increased regulatory and construction costs, and to support new method of development projects at Wheaton Stables and the Seneca/Poole Store.</p>
<p>10. Restoration of Historic Structures</p>	<p>Increase from \$300k to \$745 in FY17 and to \$350k in other years to address increased costs (most restoration projects are typically \$400k or more) and to address Phase II Stabilization efforts at the Jessup Blair House (estimated at \$395k).</p>
<p>11. Roof Replacement – Non-Local</p>	<p>Increase from \$263k to \$300k to address increased design costs. Also, roof projects are typically at least \$300k each which leaves many projects waiting multiple years for funding.</p>
<p>12. Small Grants and Donations</p>	<p>No change</p>

13. Stream Protection	Increase from \$575k to \$875k in FY 17 & 18 to address current project list that includes at least six high priority projects between \$500k-\$1m each.
14. Trails: Hard Surface Design & Construction	Increase from \$300k to \$450k in FY17 & 18 to address and underfunded backlog of projects that include Capital Crescent Trail/Little Falls Trail Connector, Old Carroll Avenue to Sligo Creek Trail, Trail signage in various parks (Rock Creek, Little Falls Branch, Long Branch, and Northwest Branch).
15. Trails: Hard Surface Renovation	<p>Increase to \$1m in FY17 & 18 from \$600k in FY17 and from 300k in FY18 (note that in FY15 & FY16 this project was funded at \$800k).</p> <p>With the present funding, we will only be able to work on Rock Creek SV 2-3 through FY18. We have approximately 60 miles of trails, most of which are past their life cycle having been built mostly in the 70's and 80's. This PDF has been under-funded for a while and waiting on repairs increases the eventual cost of the renovation. In addition to Rock Creek, this project will also support a \$1m Pine Lake Trail renovation being done under the Department's new method of project development.</p>
16. Trails: Natural Surface & Resource-based Recreation	<p>Increase from \$250k to \$350k in all years.</p> <p>There are currently 186 miles of natural surface trails in the county. At current funding and staffing levels, the Department has been constructing about 5 to 5.5 miles of natural trails per year (about 2 to 2.5 miles of new trails and about 3 miles of trail renovations). With an additional \$100k per year in this level-of-effort program, the department should be able to construct about 9 to 10 miles of trails each year (about 4 miles of new trails and about 5 to 6 miles of trail renovations).</p>
17. Urban Park Elements	<p>Increase funding from \$0 to \$250k in all years.</p> <p>In the last CIP this was funded only through FY16 at the cost of the Ballfield Initiatives PDF. This was a new level of effort project in the FY15-20 CIP which was a recommendation coming out of the 2012 Park, Recreation, and Open Space Plan (PROS). This new project was first envisioned to fund at least one amenity per park per year anticipated at \$600,000 each.</p>

Each level-of-effort project contains multiple sub-projects. These sub-projects are prioritized and scheduled in the first two years of the CIP based on available funding and a variety of criteria, including need.

New FY17-22 CIP Projects

The proposed CIP includes six new standalone projects. Four are primarily funded by GO Bonds while the other two are primarily funded by Park and Planning Bonds. Due to bond funding capacity issues, most are funded later in the CIP.

Projects introduced in this CIP are:

Caroline Freeland UrbanPark

- Renovation of existing park in Bethesda
- Includes:
 - Playground
 - Community Open Space
 - Seating/Site Furnishings
 - Pathway Improvements
 - Streetscape Improvements along Arlington Road
 - Landscape Buffer
 - Site Lighting for Security
 - Tree Preservation
 - Public Art
- Planning Board approved the facility plan July 16, 2015
- Cost Estimate: \$3,808,000
- Park and Planning Bonds
- Design begins FY19
- Construction FY21-22

Hillandale Local Park

- Renovation of existing park in White Oak
- Includes
 - Demolition of Hillandale Office Building
 - Athletic Field
 - Playground renovation
 - Basketball courts with lighting
 - Tennis courts with lighting
 - Picnic shelters
 - Restroom
 - Parking and roadway reconfiguration and expansion
 - Streetscape improvements along New Hampshire Avenue
 - Heart Smart loop trail
 - Fitness Equipment
 - Open area for gatherings and informal play
 - Stormwater management
 - ADA improvements
- Planning Board approved the facility plan July 9, 2015
- Cost Estimate: \$7,550,000
- Park and Planning Bonds and POS
- Timing to be coordinated with Wheaton Headquarters.
- Design begins FY17
- Construction FY19-21

Little Bennett Trail Connector

- Hard surface trail along and near MD 355 from Snowden Farm Parkway to the Day Use Area to connect to the Clarksburg Greenway Trail and town center.
- Approximately one mile of trail with raised concrete boardwalks, includes stream restoration and crossing at Comus Road to connect with natural surface trail system to Black Hill Park.
- Planning Board approved the facility plan September 24, 2015.
- Cost Estimate: \$2,780,000
- GO Bonds
- Design begins FY20
- Construction FY21-22

Ovid Hazen Wells RP - Carousel & Recreation

- Relocates carousel from Wheaton Regional Park and provides supporting recreational amenities and parking to create destination recreational area.
- Proposed carousel and other amenities in the vicinity of the existing ballfields along Skylark Road to create a family destination
- Planning Board approved the facility plan September 17, 2015.
- Cost estimate for Phase I is \$8 million with an overall cost of \$19 million
- GO Bonds
- Design in FY19
- Construction begins FY21

South Germantown RP Cricket Field

- New Cricket field and supporting infrastructure on undeveloped site in South Germantown Recreational Park.
- Site selection study for cricket approved by Planning Board on July 30, 2015
- Cost Estimate: \$2,300,000 to grade entire site, and provide all amenities except second field pitch, surrounding path and shelters.
- GO Bonds
- Design begins FY16
- Construction FY18-19

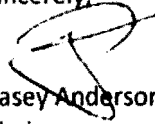
Wall Park Garage

- A new public/private parking garage that will serve the adjacent Wall Park, Montgomery County Aquatic Center, the new Gables development, and is the only parking slated to be available to all visitors to the Josiah Henson Park, a heritage destination.
- Once the existing surface parking area is removed, the remaining parkland will become a new urban park with a great lawn area for multiple uses.
- Future uses in the park also include gardens, play areas, picnic areas, dog park and space for the future White Flint Community Recreation Center and expanded swim Center.
- 5900 Executive Boulevard, Rockville, MD
- Planning Board approved the Preliminary Site Plan for the development on April 30, 2015
- 250 parking spaces in a structured parking garage on private property
- The county portion of the garage is estimated at \$6 million
- GO Bonds
- Design FY16 being done by developer with construction commencing in FY17

Conclusion

Despite the recent fiscal challenges, the Commission has produced a FY17-22 CIP that addresses the critical needs of the County's park system while respecting the County's budgetary constraints. The development of the FY17-22 CIP was a comprehensive and heavily coordinated effort among many stakeholders, including the Planning Board, Parks staff, County, and public. Our award-winning park system is visited and enjoyed by millions each year and survey after survey shows that parks are the most popular public amenities across the County. The Commission continues to receive the message to adequately maintain our existing park system, preserve and conserve open space and valuable cultural resources, provide new recreational facilities, and preserve and enhance the environment. The Planning Board asks for your support of the Montgomery County Department of Parks' proposed FY17-22 CIP.

Sincerely,



Casey Anderson
Chair

Attachments

CA:ctm

cc: Montgomery County Council

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 FY17-22 CIP request consists of 6 new projects and 46 active, ongoing projects. The section following this narrative shows only the Project Description Forms (PDFs) for which the County Executive recommends changes to the M-NCPPC request. Those PDFs are followed by project briefs that provide a description of the change and the County 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/>

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 37,000 acres of parkland and 417 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, Urban, 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 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 Carl Morgan of the Maryland-National Capital Park and Planning Commission at 301.495.2573 or Dennis Hetman of the Office of Management and Budget at 240.777.2770 for more information regarding this Department's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Maryland-National Capital Park and Planning Commission's FY17-22 capital program request totals \$194.4 million, or a 9 percent increase from the amended FY15-20 capital program of \$178.2 million. In addition M-NCPPC has proposed accelerating \$13.5 million in funding planned for FY17-19 into FY16. 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 \$165.9 million and \$13.5 million of acceleration of funding from FY17-19 into FY16, together this total funding represents an increase of \$1.3 million compared to the amended FY15-20 capital program. The Executive recommends \$38.52 million, or 96.4 percent of M-NCPPC's request for Acquisition and \$127.5 or 82.6 percent of M-NCPPC's request for Development for FY17-22.

Highlights

- Add three new projects:
- Caroline Freeland Urban Park renovates an existing one-acre urban park in Bethesda, situated adjacent to the Bethesda Library between the Edgemoor residential neighborhood and the downtown Bethesda Central Business District. The project will remove outdated facilities and renovates the park to provide a cohesive and flexible plan with improved open space, pedestrian connectivity and visibility.
- South Germantown Recreational Park provides a new cricket field and supporting infrastructure on undeveloped parkland within the South Germantown Recreational Park.
- Hillendale Local Park renovates an existing 25.35 acre local park located at 10615 New Hampshire Avenue in

Silver Spring. The park is situated adjacent to the Hillandale Volunteer Fire Department, the Federal Research Center Complex, and the Chi Center. The facility plan renovates the facilities and reconfigures the park to improve access and circulation.

- Accelerate funding of the following projects to have them substantially completed by the end of FY16: Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Rock Creek Maintenance Facility, and Kemp Mill Urban Park.
- Continue funding for the on-going comprehensive effort to retrofit local parks and park facilities to comply with Title II of the Americans with Disabilities Act (ADA).
- Continue funding for 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.
- Add funding of \$2.5 million in FY19-21 to support efforts to refresh parks.

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:

- Caroline Freeland Urban Park
- South Germantown Recreational Park
- Hillandale Local Park

The Executive recommends approving acceleration of funding for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Rock Creek Maintenance Facility, and Kemp Mill Urban Park in addition to continue funding for renovation of hard surface trails, environmental stewardship projects, retrofit of local parks and facilities to comply with ADA requirements. The Executive does not recommend approval of Wall Local Park as the project requires more coordination with affected County departments and can be programmed later as White Flint development proceeds.

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 \$61.3 million in general obligation bond-funded expenditures and acceleration of \$10.6 million into FY16 from FY17-19.

The Executive supports a total of \$39.1 million in Park and Planning bonds and acceleration of \$450,000 into FY16 from FY17-19, \$2.75 million less than the \$42.3 million in the FY15-20 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 with a 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 (modified in 2013) 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 \$18.9 million in combined County current revenues and Park and Planning current revenues, which equals the support from the FY15-20 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 FY17-22 Enterprise Funding is \$15.9 million which is \$11.1 million higher than the current approved level. The Executive recommends Enterprise Funding at the requested \$15.9 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. In FY17 \$225,000 will be programmed in State Funding.

Other Funds

The Executive is recommending \$10.7 million of expenditures with funding from three other sources: contributions, Revolving (P&P only), and Federal Aid.

PARK CLASSIFICATION SYSTEM

Countywide (Non-local) 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 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.

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

Community-Use (Local) Parks serve residents of surrounding communities and include:

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

Little Bennett Regional Park Trail Connector (P871744)

Project Category
Project SubCategory
Project Administering
Agency
Project Planning Area

Date Last Modified 11/17/14
Required Adequate Public Facility
Relocation Impact
Status

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Total	0	0	0	0	0	0	0	0	0	0	0
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COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bay 6Yr	FY17 Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	2,780	0	0	2,780	0	0	0	150	750	1,880	0	0
Recommended	0	0	0	0	0	0	0	0	0	0	0	0

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	2,780	0.0%	2,780	0.0%	0	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(2,780)	(100.0%)	(2,780)	(100.0%)	0	0.0%

Recommendation

Do not include.

Comments

The Executive does not recommend approval of this new project since fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park.

Little Bennett Regional Park Trail Connector (P871744)

Category
b Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14

Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	202	0	0	202	0	0	0	150	30	22	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,578	0	0	2,578	0	0	0	0	720	1,858	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	2,780	0	0	2,780	0	0	0	150	750	1,880	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,780	0	0	1,780	0	0	0	150	750	880	0
Program Open Space	1,000	0	0	1,000	0	0	0	0	0	1,000	0
Total	2,780	0	0	2,780	0	0	0	150	750	1,880	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 2,780
Last FY's Cost Estimate	2,780

Description

THIS PROJECT PROVIDES A NEW EIGHT-FOOT WIDE HARD SURFACE PUBLIC SIDEWALK AND RECREATIONAL TRAIL, APPROXIMATELY ONE MILE IN LENGTH, ON THE EAST SIDE OF FREDERICK ROAD (MD 355) IN CLARKSBURG. THE TRAIL PROVIDES ACCESSIBLE PEDESTRIAN CONNECTIONS FROM AN EXISTING SIDEWALK AT SNOWDEN FARM PARKWAY TO THE LITTLE BENNETT REGIONAL PARK DAY USE AREA. THE TRAIL WILL EXTEND THE CLARKSBURG GREENWAY HARD SURFACE TRAIL AND THE MD 355 HIKER-BIKER TRAIL NORTH TOWARDS HYATTSTOWN; PROVIDE PEDESTRIAN ACCESS FROM THE CLARKSBURG TOWN CENTER TO THE LITTLE BENNETT REGIONAL PARK CAMPGROUND, FUTURE DAY USE AREA AND NATURAL SURFACE TRAIL SYSTEM; AND PROVIDE BIKEWAY AND TRAIL CONNECTIONS VIA COMUS ROAD TO A FUTURE CLASS III BIKEWAY ON SHILOH CHURCH ROAD AND TO A FUTURE NATURAL SURFACE TRAIL CONNECTION THROUGH THE TEN MILE CREEK LEGACY OPEN SPACE TO BLACK HILL REGIONAL PARK, PROMOTING PEDESTRIAN CONNECTIVITY AND EXPANDED RECREATIONAL OPPORTUNITIES IN UPPER MONTGOMERY COUNTY. THE PLAN INCLUDES THE FOLLOWING ELEMENTS: ASPHALT TRAIL, APPROXIMATELY 750 LINEAR FEET OF TWELVE-FOOT WIDE ELEVATED BOARDWALK WITH CONCRETE DECKING, RETAINING WALLS, PEDESTRIAN CROSSING OF MD 355 AT COMUS ROAD, SIGNAGE, TRIBUTARY STABILIZATION, STORMWATER MANAGEMENT, AND REFORESTATION PLANTING.

Estimated Schedule

DESIGN FY20, CONSTRUCTION FY21-22

Justification

THE PARK FACILITY PLAN WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON SEPTEMBER 24, 2015. RECOMMENDATIONS RELATED TO THIS TRAIL ARE INCLUDED IN THE LITTLE BENNETT REGIONAL PARK MASTER PLAN (2007), TEN MILE CREEK LIMITED AMENDMENT TO THE CLARKSBURG MASTER PLAN AND HYATTSTOWN SPECIAL STUDY AREA (2014), CLARKSBURG MASTER PLAN AND HYATTSTOWN SPECIAL STUDY AREA (1994), AND COUNTYWIDE BIKEWAYS FUNCTIONAL MASTER PLAN (2005). ADDITIONAL APPLICABLE GENERAL RECOMMENDATIONS ARE INCLUDED IN THE VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION, MONTGOMERY COUNTY, MARYLAND (2011) AND THE COUNTYWIDE PARK TRAILS PLAN (2008).

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

PROJECT REQUIRES ONGOING COORDINATION WITH THE MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION AND THE MARYLAND STATE HIGHWAY ADMINISTRATION. TIMING OF THE PROJECT SHOULD BE COORDINATED WITH THE CONSTRUCTION OF THE LITTLE BENNETT DAY USE AREA.

EXECUTIVE RECOMMENDATION

Ovid Hazen Wells Recreational Park (P871745)

Project Category
Project SubCategory
Project Administering
Agency
Project Planning Area

Date Last Modified 11/17/14
Required Adequate Public Facility
Relocation Impact
Status

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Total	0	0	0	0	0	0	0	0	0	0	0
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COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350	0
Recommended	0	0	0	0	0	0	0	0	0	0	0	0

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	19,000	0.0%	4,650	0.0%	0	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(19,000)	(100.0%)	(4,650)	(100.0%)	0	0.0%

Recommendation

Do not include.

Comments

The Executive does not recommend approval of this new project since fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park.

Ovid Hazen Wells Recreational Park (P871745)

Category
to Category
Administering Agency
Planning Area

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,126	0	0	974	0	0	325	49	195	405	2,152
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,874	0	0	3,676	0	0	0	276	1,105	2,295	12,198
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	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350

FUNDING SCHEDULE (\$000s)

G.O. Bonds	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
Total	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	9/24/15 19,000
Last FY's Cost Estimate	19,000

Description

THIS PROJECT EXPANDS THE ACTIVE RECREATION AREA IN OVID HAZEN WELLS RECREATIONAL PARK AND RELOCATES THE OVID HAZEN WELLS CAROUSEL FROM WHEATON REGIONAL PARK. THE EXPANSION OF THE ACTIVE RECREATION AREA AS RECOMMENDED IN THE 2014 OVID HAZEN WELLS RECREATIONAL PARK MASTER PLAN UPDATE WILL OCCUR IN TWO PHASES. THIS PROJECT FUNDS THE FIRST PHASE OF WORK, WHICH INCLUDES THE CAROUSEL ROUNDHOUSE, ACCESSORY BUILDING (WITH TICKETING, PARTY ROOM AND RESTROOMS), PARKING, TRAILS, STORMWATER MANAGEMENT, UTILITIES, ADDITIONAL PLAYGROUND EQUIPMENT AND LANDSCAPING. THE SECOND FUTURE PHASE OF WORK WILL INCLUDE AN ADVENTURE PLAYGROUND, WATER PLAY AREA, DOG PARK, AMPHITHEATER, COMMUNITY GREEN, ADDITIONAL PICNIC SHELTERS, TEEN ADVENTURE PLAY (CLIMBING/FITNESS TOWER, SKATE PARK AND FITNESS EQUIPMENT WITH RUNNING TRACK), ATHLETIC FIELD IMPROVEMENTS, ADDITIONAL PARKING, MAINTENANCE BUILDING, TRAILS, OPEN MEADOWS AND LANDSCAPING.

Justification

THE PARK FACILITY PLAN FOR THE ACTIVE RECREATION AREA WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON SEPTEMBER 24, 2015. THE PROGRAM OF REQUIREMENTS FOR THIS PROJECT WAS RECOMMENDED IN THE OVID HAZEN WELLS RECREATIONAL PARK MASTER PLAN UPDATE, APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON NOVEMBER 20, 2014.

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

EXECUTIVE RECOMMENDATION

Wall Local Park Improvements (P871741)

Project Category
Project SubCategory
Project Administering
Agency
Project Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Total	0	0	0	0	0	0	0	0	0	0	0
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COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0	6,000
Recommended	0	0	0	0	0	0	0	0	0	0	0	0

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	6,000	0.0%	6,000	0.0%	6,000	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(6,000)	(100.0%)	(6,000)	(100.0%)	(6,000)	(100.0%)

Recommendation

Do not include.

Comments

The Executive does not recommend approval of this new project since fiscal capacity for M-NCPPC funding increases has been allocated to the \$13.5 million acceleration of FY17-19 funding into FY16 for Laytonia Recreational Park, Brookside Gardens Master Plan Implementation, Falls Road Local Park, Rock Creek Maintenance Facility, and Kemp Mill Urban Park. The project requires more coordination with affected County departments and can be programmed later as White Flint development proceeds.

Wall Local Park Improvements (P871741)

Category
to Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14

Planning Stage

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	60	0	0	60	5	10	20	25	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,940	0	0	5,940	495	990	1,980	2,475	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	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0
Total	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	6,000
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	6,000

Description

THIS PROJECT RELOCATES SURFACE PARKING FROM THE WALL PARK AND SHRIVER KENNEDY SWIM CENTER TO AN ADJACENT PARKING GARAGE ON PRIVATE PROPERTY. THE REMAINING PARKLAND WILL THEN BECOME A NEW URBAN PARK WITH A GREAT LAWN AREA FOR MULTIPLE USES, GARDENS, PLAY AREAS, PICNIC AREAS, DOG PARK AND SPACE FOR THE FUTURE WHITE FLINT COMMUNITY RECREATION CENTER AND EXPANDED SWIM CENTER. THIS PROJECT FUNDS THE FIRST PHASE OF WORK WHICH INCLUDES CONSTRUCTION OF THE PARKING SPACES IN THE STRUCTURED PARKING GARAGE AND REMOVAL OF THE SURFACE PARKING SPACES AND CREATION OF INTERIM PARK WITH LARGE GREEN SPACES AND LOOP TRAILS ALONG WITH OTHER AMENITIES AT WALL PARK AS PART OF A PUBLIC PRIVATE PARTNERSHIP. THE SECOND PHASE OF WORK WILL INCLUDE DESIGN AND CONSTRUCTION OF THE PERMANENT URBAN PARK AMENITIES.

Justification

THE CONCEPT FOR WALL PARK WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD AND MONTGOMERY COUNTY COUNCIL AS PART OF THE WHITE FLINT SECTOR PLAN APPROVALS IN 2010. THE CONCEPT FOR THE PUBLIC PRIVATE PARTNERSHIP WAS APPROVED AS PART OF THE GABLES PRELIMINARY PLAN AND SITE PLAN APPROVALS BY THE MONTGOMERY COUNTY PLANNING BOARD IN APRIL 2015.

Other

AS PART OF THE PUBLIC PRIVATE PARTNERSHIP, A PARKING STUDY HAS BEEN COMPLETED AND DESIGN OF THE JOINT PARKING STRUCTURE IS UNDERWAY.

Coordination

GABLES RESIDENTIAL, MONTGOMERY COUNTY GOVERNMENT

EXECUTIVE RECOMMENDATION

Acquisition: Non-Local Parks (P998798)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Acquisition	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,252	0	442	810	135	135	135	135	135	135	0
Land	7,110	0	2,110	5,000	500	500	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	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	888	0	78	810	135	135	135	135	135	135	0
Program: Open Space	7,474	0	2,474	5,000	500	500	1,000	1,000	1,000	1,000	0
Total	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	By 6Yr	FY17 Approp.
Current Approved	7,933	3,258	1,135	3,540	635	635	1,135	1,135	0	0	0	0
Agency Request	7,227	0	1,417	5,810	635	635	1,135	1,135	1,135	1,135	0	1,210
Recommended	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0	635

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(706)	(8.9%)	2,270	64.1%	1,210	0.0%
Recommended vs Approved	429	5.4%	2,270	64.1%	635	0.0%
Recommended vs Request	1,135	15.7%	0	0.0%	(575)	(47.5%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Acquisition: Non-Local Parks (P998798)

Category M-NCPPC
 Acquisition
 Initiating Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,429	0	169	1,260	210	210	210	210	210	210	0
Land	7,248	0	1,248	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	8,677	0	1,417	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,413	0	153	1,260	210	210	210	210	210	210	0
Program Open Space	7,264	0	1,264	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	8,677	0	1,417	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,210
Appropriation Request Est.	FY 18	1,210
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,417
Expenditure / Encumbrances		15
Unencumbered Balance		1,402

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 8,677
Last FY's Cost Estimate	7,933
Partial Closeout Thru	37,997
New Partial Closeout	983
Total Partial Closeout	38,980

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, SETTLEMENT EXPENSES AND OTHER RELATED ACQUISITION COSTS. Non-Local parks include regional, recreational, conservation, stream valley, special, and historic parks, INCLUDING URBAN PARKS OF COUNTY-WIDE SIGNIFICANCE. 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

Increases OR DECREASES IN COST ARE due to anticipated increases OR DECREASES IN AVAILABLE Program Open Space (POS) funds.

Justification

2012 Park, Recreation and Open Space (PROS) 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 Program Open Space (POS) grants. \$50,000 IS BUDGETED ANNUALLY TO COVER ONE-TIME COSTS TO SECURE PROPERTIES, E.G. REMOVING ATTRACTIVE NUISANCES, POSTING PROPERTIES, SITE CLEAN-UP, ETC.

Fiscal Note

FY13 supplemental appropriation of \$320K, Program Open Space FY14 supplemental appropriation of \$1.706M, Program Open Space

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

EXECUTIVE RECOMMENDATION

ADA Compliance: Non-Local Parks (P128702)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,088	0	188	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,019	0	869	4,150	650	700	700	700	700	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	6,107	0	1,057	5,050	800	850	850	850	850	850	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	461	0	161	300	50	50	50	50	50	50	0
G.O. Bonds	5,646	0	896	4,750	750	800	800	800	800	800	0
Total	6,107	0	1,057	5,050	800	850	850	850	850	850	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	5,106	1,006	750	3,350	800	850	850	850	0	0	0	0
Agency Request	5,757	0	357	5,400	900	900	900	900	900	900	0	900
Recommended	6,107	0	1,057	5,050	800	850	850	850	850	850	0	800

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	651	12.7%	2,050	61.2%	900	0.0%
Recommended vs Approved	1,001	19.6%	1,700	50.7%	800	0.0%
Recommended vs Request	350	6.1%	(350)	(6.5%)	(100)	(11.1%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

ADA Compliance: Non-Local Parks (P128702)

Category M-NCPPC
 Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,034	0	64	970	170	160	160	160	160	160	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,723	0	293	4,430	730	740	740	740	740	740	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	5,757	0	357	5,400	900	900	900	900	900	900	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	350	0	50	300	50	50	50	50	50	50	0
G.O. Bonds	5,407	0	307	5,100	850	850	850	850	850	850	0
Total	5,757	0	357	5,400	900	900	900	900	900	900	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	900
Appropriation Request Est.	FY 18	900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		357
Expenditure / Encumbrances		304
Unencumbered Balance		53

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 16 5,757
Last FY's Cost Estimate	5,106
Partial Closeout Thru	2,263
New Partial Closeout	699
Total Partial Closeout	2,962

Description

This program provides for an on-going comprehensive effort to ensure that all 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 19 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, landscape architects, engineers, construction managers, inspectors, and other staff 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 which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 AND FY18 INCREASE TO ADDRESS BARRIERS IDENTIFIED ON THE ADA TRANSITION PLAN AND TO ACCOMMODATE ADA RETROFITS TRIGGERED BY WORK DONE IN OTHER LEVEL-OF-EFFORT PDFs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFs TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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 inspected over 112 County facilities, including 19 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, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

ADA Compliance: Non-Local Parks (P128702)

Other

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

Disclosures

Expenditures will continue indefinitely.

Coordination

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701

EXECUTIVE RECOMMENDATION

Ballfield Improvements (P008720)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	602	0	112	490	70	70	80	90	90	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,861	0	961	4,900	750	750	820	860	860	860	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	6,463	0	1,073	5,390	820	820	900	950	950	950	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,463	0	1,073	5,390	820	820	900	950	950	950	0
Total	6,463	0	1,073	5,390	820	820	900	950	950	950	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	5,325	1,165	670	3,490	820	820	900	950	0	0	0	0
Agency Request	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0	1,200
Recommended	6,463	0	1,073	5,390	820	820	900	950	950	950	0	820

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	1,228	23.1%	2,660	76.2%	1,200	0.0%
Recommended vs Approved	1,138	21.4%	1,900	54.4%	820	0.0%
Recommended vs Request	(90)	(1.4%)	(760)	(12.4%)	(380)	(31.7%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Ballfield Improvements (P008720)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	592	0	42	550	100	100	80	90	90	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,961	0	361	5,600	1,100	1,100	820	860	860	860	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	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0
Total	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,200
Appropriation Request Est.	FY 18	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		403
Expenditure / Encumbrances		250
Unencumbered Balance		153

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	5,325
Partial Closeout Thru	14,880
New Partial Closeout	762
Total Partial Closeout	15,642

Description

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, IRRIGATION, DRAINAGE IMPROVEMENTS, reconfigurations, and upgrades. 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. Projects proposed for the six-year period include: FENCING AND BACKSTOP REPLACEMENTS, TURF AND INFIELD RENOVATIONS, BLEACHER REPLACEMENTS AT SELECTED RECREATIONAL PARKS, NEW OR UPGRADED IRRIGATION SYSTEMS, DRAINAGE IMPROVEMENTS, AND CRICKET FIELD DESIGN.

Cost Change

INCREASE DUE TO THE ADDITION OF FY21 AND FY22 TO THIS ONGOING PROJECT, INCREASE IN CONSTRUCTION AND REGULATORY COSTS, AND TO ADDRESS AGING INFRASTRUCTURE IN PARKS SYSTEM. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

2012 Parks, Recreation and Open Space (PROS) 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.

Fiscal Note

FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity, \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements, project #871540

Disclosures

Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION

Minor New Construction - Non-Local Parks (P998763)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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	998	0	248	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	1,210	0	310	900	150	150	150	150	150	150	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,210	0	310	900	150	150	150	150	150	150	0
Total	1,210	0	310	900	150	150	150	150	150	150	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	1,420	670	150	800	150	150	150	150	0	0	0	0
Agency Request	2,580	0	180	2,400	750	750	225	225	225	225	0	750
Recommended	1,210	0	310	900	150	150	150	150	150	150	0	150

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	1,140	80.3%	1,800	300.0%	750	0.0%
Recommended vs Approved	(210)	(14.8%)	300	50.0%	150	0.0%
Recommended vs Request	(1,350)	(52.7%)	(1,500)	(62.5%)	(600)	(80.0%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	454	0	24	430	125	125	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,106	0	136	1,970	625	625	180	180	180	180	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	2,560	0	160	2,400	750	750	225	225	225	225	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,560	0	160	2,400	750	750	225	225	225	225	0
Total	2,560	0	160	2,400	750	750	225	225	225	225	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 17	750
Appropriation Request Est.	FY 18	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		160
Expenditure / Encumbrances		137
Unencumbered Balance		23

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY 16	2,560
Last FY's Cost Estimate		1,420
Partial Closeout Thru		1,855
New Partial Closeout		830
Total Partial Closeout		2,685

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, W PICNIC SHELTERS, SEATING, WALKWAYS, EXERCISE EQUIPMENT, SITE AMENITIES, PLAY FEATURES, GRADING, COURTS, LANDSCAPING, STORMWATER MANAGEMENT AND DRAINAGE UPGRADES, PARKIN LOT EXPANSIONS, RETAINING WALL, UTILITIES, AN OTHER IMPROVEMENTS. 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

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. 2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

Fiscal Note

In FY13, supplemental appropriation added \$200,000 in State Aid funding

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,360	0	284	1,076	205	205	154	154	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,130	0	2,606	8,524	1,295	1,295	1,346	1,346	1,621	1,621	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,411	0	1,011	2,400	300	300	300	300	600	600	0
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	By 6Yr	FY17 Approp.
Current Approved	11,120	3,620	1,500	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	18,453	0	2,493	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0	3,300
Recommended	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0	1,500

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	7,333	65.9%	9,960	166.0%	3,300	0.0%
Recommended vs Approved	1,370	12.3%	3,600	60.0%	1,500	0.0%
Recommended vs Request	(5,963)	(32.3%)	(6,360)	(39.8%)	(1,800)	(54.5%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,360	0	284	1,076	205	205	154	154	179	179	0
and	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,130	0	2,606	8,524	1,295	1,295	1,346	1,346	1,621	1,621	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
S.O. Bonds	3,411	0	1,011	2,400	300	300	300	300	600	600	0
Total	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,500
Appropriation Request Est.	FY 18	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,246
Expenditure / Encumbrances		1,212
Unencumbered Balance		2,034

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	18,378
Last FY's Cost Estimate	12,935
Partial Closeout Thru	23,175
New Partial Closeout	2,474
Total Partial Closeout	25,649

Description

This project schedules renovation, MODERNIZATION, 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 FIVE 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 AND INFRASTRUCTURE, 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, DRAINAGE IMPROVEMENTS, and lights as needed. 5. Resurfacing Parking Lots and Paths: PAVEMENT AND DRAINAGE REHABILITATION FOR parking lots, entrance roads and walkways.

Cost Change

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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

Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

Fiscal Note

Planned Lifecycle Asset Replacement: NL Parks (P968755)

NEW PARTIAL CLOSEOUT INCLUDES FY14 AND FY15. IN FY14 TRANSFERRED OUT \$49,000 OG GO BONDS TO COST SHARING #761682. 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.

Disclosures

Expenditures will continue indefinitely.

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

EXECUTIVE RECOMMENDATION

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,610	0	710	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,374	0	2,374	3,000	500	500	500	500	500	500	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	6,984	0	3,084	3,900	650	650	650	650	650	650	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,966	0	1,166	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,655	0	605	2,050	300	350	350	350	350	350	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,313	0	1,313	0	0	0	0	0	0	0	0
Total	6,984	0	3,084	3,900	650	650	650	650	650	650	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	6,563	3,338	625	2,600	650	650	650	650	0	0	0	0
Agency Request	7,409	0	2,459	4,950	1,050	1,000	725	725	725	725	0	1,050
Recommended	6,984	0	3,084	3,900	650	650	650	650	650	650	0	650

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	846	12.9%	2,350	90.4%	1,050	0.0%
Recommended vs Approved	421	6.4%	1,300	50.0%	650	0.0%
Recommended vs Request	(425)	(5.7%)	(1,050)	(21.2%)	(400)	(38.1%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category
Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,509	0	368	1,141	242	231	167	167	167	167	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,900	0	2,091	3,809	808	769	558	558	558	558	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	7,409	0	2,459	4,950	1,050	1,000	725	725	725	725	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,816	0	866	1,950	325	325	325	325	325	325	0
G.O. Bonds	3,231	0	281	2,950	675	675	400	400	400	400	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,312	0	1,312	0	0	0	0	0	0	0	0
Total	7,409	0	2,459	4,950	1,050	1,000	725	725	725	725	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,050
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,459
Expenditure / Encumbrances		562
Unencumbered Balance		1,897

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	6,563
Partial Closeout Thru	4,547
New Partial Closeout	679
Total Partial Closeout	5,426

Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's STORMWATER standards and enhance environmental conditions throughout the park system. THERE ARE SEVERAL TYPES OF PROJECTS THAT ARE FUNDED BY THIS PDF; INCLUDING, BUT NOT LIMITED TO: POLLUTION PREVENTION PROJECTS IN MAINTENANCE YARDS, STRUCTURAL MAINTENANCE OF LAKES AND FARM PONDS, AND STORMWATER RETROFITS OF EXISTING PARK FACILITIES. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County PARKS that are regulated as industrial sites under THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT PROGRAM. Each MY must have a Stormwater Pollution Prevention Plan (SWPPP) in place THAT IDENTIFIES MEASURES TO MINIMIZE POLLUTION TO SURFACE WATERS. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash BAYS, AND 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. STRUCTURAL MAINTENANCE NEEDS OF THESE WATER BODIES ARE PRIORITIZED BASED ON THE RESULTS OF FIELD INSPECTIONS. AS OF 2011, M-NCPPC entered into a countywide NPDES MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) 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 IMPERVIOUS SURFACES and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

Cost Change

The level-of-effort will increase to address rising construction costs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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 MS4 Permit.

Fiscal Note

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

STATE BOND BILL OF \$50K RECEIVED IN 2015 FOR WEST FAIRLAND LOCAL PARK IMPROVEMENTS. NEW PARTIAL CLOSEOUT INCLUDES FY14 AND FY15. In FY14 transferred IN FY14, \$40,000 GO bonds to Ballfield Improvements, #008720. In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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 (P808494)

Project Category M-NCPPC
 Project SubCategory Development
 Project Administering Agency M-NCPPC (AAGE13)
 Project Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,729	0	229	1,500	250	250	250	250	250	250	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,216	0	916	300	50	50	50	50	50	50	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	2,945	0	1,145	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,397	0	897	1,500	250	250	250	250	250	250	0
G.O. Bonds	548	0	248	300	50	50	50	50	50	50	0
Total	2,945	0	1,145	1,800	300	300	300	300	300	300	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	3,399	1,899	300	1,200	300	300	300	300	0	0	0	0
Agency Request	2,733	0	238	2,495	745	350	350	350	350	350	0	745
Recommended	2,945	0	1,145	1,800	300	300	300	300	300	300	0	300

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(665)	(19.6%)	1,295	107.9%	745	0.0%
Recommended vs Approved	(454)	(13.4%)	600	50.0%	300	0.0%
Recommended vs Request	212	7.8%	(695)	(27.9%)	(445)	(59.7%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Restoration Of Historic Structures (P808494)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	535	0	36	499	149	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,198	0	202	1,996	596	280	280	280	280	280	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	2,733	0	238	2,495	745	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,284	0	89	2,195	695	300	300	300	300	300	0
G.O. Bonds	449	0	149	300	50	50	50	50	50	50	0
Total	2,733	0	238	2,495	745	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	745
Appropriation Request Est.	FY 18	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		238
Expenditure / Encumbrances		354
Unencumbered Balance		-116

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	2,733
Partial Closeout Thru	3,369
New Partial Closeout	6,529
Total Partial Closeout	1,054
	7,583

Description

The Commission owns and is the steward of 117 BUILT STRUCTURES of historic SIGNIFICANCE ACROSS 43 HISTORIC SITES AND UPWARDS OF 400 ARCHAEOLOGICAL RESOURCES. This PDF provides BASELINE funds necessary to repair, stabilize, and renovate some of the TOP PRIORITY historical structures and sites that are located on parkland. This PDF provides for BRINGING VACANT HISTORIC BUILDINGS TO LIFE, defining STABILIZATION AND REHABILITATION scopes of work, and developing implementation strategies with limited resources. A MAJOR ONGOING EFFORT IS TO FOCUS FEW RESOURCES ON VISIBLE PROPERTIES THAT SATISFY GREATEST NEED, TO PRESERVE SEVERLY DECAYING STRUCTURES, AND TO TELL THE COUNTY'S HISTORY THROUGH THE BEST HISTORIC PROPERTIES. Projects include STABILIZATION OR rehabilitation AT JESUP BLAIR HOUSE; SENECA (POOLE), DARBY, AND RED FLOOR STORES; AGRICULTURE HISTORY FARM PARK; WATERS HOUSE; AND ZEIGLER LOG HOUSE. SEVERAL PROJECTS MAY REQUIRE LEASES OF PUBLIC/PRIVATE PARTNERSHIPS.

Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

Cost Change

Reduced six-year level-of-effort \$50,000/year, State Aid. FY17 increase for Phase 2 stabilization of Jesup Blair House.

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. CULTURAL RESOURCES ASSET INVENTORY PRIORITIZATION LIST.

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, ESPECIALLY THOSE THAT CAN BE OPENED TO THE PUBLIC OR SERVE A PUBLIC NEED..

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC RECEIVED A STATE BOND BILL GRANT OF \$50,000 FOR SENECA (POOLE) STORE IN 2011, WHICH WAS EXPENDED AND REIMBURSED IN FY15.

Disclosures

Expenditures will continue indefinitely.

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

Roof Replacement Non-Local Pk (P838882)

Project Category M-NCPPC
Project SubCategory Development
Project Administering Agency M-NCPPC (AAGE13)
Project Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	397	0	19	378	63	63	63	63	63	63	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	1,699	0	499	1,200	200	200	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	714	0	336	378	63	63	63	63	63	63	0
G.O. Bonds	1,382	0	182	1,200	200	200	200	200	200	200	0
Total	2,096	0	518	1,578	263	263	263	263	263	263	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	2,642	1,327	263	1,052	263	263	263	263	0	0	0	0
Agency Request	2,055	0	255	1,800	300	300	300	300	300	300	0	300
Recommended	2,096	0	518	1,578	263	263	263	263	263	263	0	263

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(587)	(22.2%)	748	71.1%	300	0.0%
Recommended vs Approved	(546)	(20.7%)	528	50.0%	263	0.0%
Recommended vs Request	41	2.0%	(222)	(12.3%)	(37)	(12.3%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Roof Replacement: Non-Local Pk (P838882)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	104	0	38	66	11	11	11	11	11	11	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	1,951	0	217	1,734	289	289	289	289	289	289	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,055	0	255	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	633	0	255	378	63	63	63	63	63	63	0
G.O. Bonds	1,422	0	0	1,422	237	237	237	237	237	237	0
Total	2,055	0	255	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		255
Expenditure / Encumbrances		69
Unencumbered Balance		186

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	2,642
Partial Closeout Thru	3,551
New Partial Closeout	1,072
Total Partial Closeout	4,623

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.

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15.

Disclosures

Expenditures will continue indefinitely.

EXECUTIVE RECOMMENDATION

Stream Protection: SVP (P818571)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,011	0	195	816	132	132	138	138	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,438	0	654	2,784	468	468	462	462	462	462	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	4,449	0	849	3,600	600	600	600	600	600	600	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,449	0	849	3,600	600	600	600	600	600	600	0
Total	4,449	0	849	3,600	600	600	600	600	600	600	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	By 6Yr	FY17 Approp.
Current Approved	3,990	1,107	533	2,350	575	575	600	600	0	0	0	0
Agency Request	4,466	0	316	4,150	875	875	600	600	600	600	0	875
Recommended	4,449	0	849	3,600	600	600	600	600	600	600	0	600

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	476	11.9%	1,800	76.6%	875	0.0%
Recommended vs Approved	459	11.5%	1,250	53.2%	600	0.0%
Recommended vs Request	(17)	(0.4%)	(550)	(13.3%)	(275)	(31.4%)

Recommendation

Approve with modification.

Comments

The Executive recommends increasing funding of this project by \$25K in FY17 and FY18. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Stream Protection: SVP (P818571)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,533	0	47	1,486	467	467	138	138	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,933	0	269	2,664	408	408	462	462	462	462	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	4,466	0	316	4,150	875	875	600	600	600	600	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,466	0	316	4,150	875	875	600	600	600	600	0
Total	4,466	0	316	4,150	875	875	600	600	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	875
Appropriation Request Est.	FY 18	875
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		316
Expenditure / Encumbrances		169
Unencumbered Balance		147

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 16 4,466
Last FY's Cost Estimate	3,990
Partial Closeout Thru	11,658
New Partial Closeout	791
Total Partial Closeout	12,449

Description

As a result of development in urban and suburban watersheds, stream channels are subjected to increased storm water flows that result in severely eroded stream banks. This PDF FUNDS DESIGN, PERMITTING, AND CONSTRUCTION OF corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks. Stream erosion problems include EXCESSIVE stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of FISH AND AMPHIBIAN migration routes, loss of floodplain access, tree loss, AND damage to PARK infrastructure (i.e. bike paths, bridges, utilities, ETC.). IN-STREAM revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with RIPARIAN 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 ARE examined from a watershed perspective to identify the source of problems. THIS PDF ALSO FUNDS CONSTRUCTION OF NEW STORMWATER MANAGEMENT (SWM) FACILITIES RETROFITS AND ASSOCIATED RIPARIAN ENHANCEMENTS TO IMPROVE WATERSHED CONDITIONS AND HELP MITIGATE STORM FLOWS. WHEN possible, new SWM facilities ARE built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects OF THIS TYPE require DETAILED engineering DESIGN and ARE permitted by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services.

Cost Change

Increase includes raising the level-of-effort to address regulatory requirements, improve recreational experiences and enhance the natural environment. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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.

Fiscal Note

FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

Stream Protection: SVP (P818571)

Coordination

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

(52)

EXECUTIVE RECOMMENDATION

Trails: Hard Surface Design & Construction (P768673)

Project Category M-NCPPC
 Project SubCategory Development
 Project Administering Agency M-NCPPC (AAGE13)
 Project Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	608	0	218	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,200	0	790	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	2,808	0	1,008	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,808	0	1,008	1,800	300	300	300	300	300	300	0
Total	2,808	0	1,008	1,800	300	300	300	300	300	300	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	By 6Yr	FY17 Approp.
Current Approved	2,376	876	300	1,200	300	300	300	300	0	0	0	0
Agency Request	2,808	0	708	2,100	450	450	300	300	300	300	0	450
Recommended	2,808	0	1,008	1,800	300	300	300	300	300	300	0	300

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	432	18.2%	900	75.0%	450	0.0%
Recommended vs Approved	432	18.2%	600	50.0%	300	0.0%
Recommended vs Request	0	0.0%	(300)	(14.3%)	(150)	(33.3%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

(53)

Trails: Hard Surface Design & Construction (P768673)

Category
Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	562	0	106	456	98	98	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,246	0	602	1,644	352	352	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	2,808	0	708	2,100	450	450	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,808	0	708	2,100	450	450	300	300	300	300	0
Total	2,808	0	708	2,100	450	450	300	300	300	300	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	450
Appropriation Request Est.	FY 18	450
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,608
Expenditure / Encumbrances		341
Unencumbered Balance		1,267

Date First Appropriation	FY 69
First Cost Estimate	
Current Scope	FY 16 2,808
Last FY's Cost Estimate	2,376
Partial Closeout Thru	10,718
New Partial Closeout	168
Total Partial Closeout	10,886

Description

This PDF provides the design and construction of hard surface trails. Hard surface trails will accommodate bicyclists pedestrians STROLLERS in-line skaters and people with disabilities 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. Trail design will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards WHILE PROTECTING NATURAL RESOURCES. This project does not include reconstruction or repair of existing trails.

Cost Change

INCREASE INCLUDES RAISING LEVEL-OF-EFFORT TO MEET INCREASED DEMAND.

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

FY15 SUPPLEMENTAL APPROPRIATION FOR DEVELOPER CONTRIBUTION OF \$900,000. FY15 TRANSFERRED OUT \$300,000 OF GO BONDS TO BROOKSIDE GARDENS MASTER PLAN, #078702.

Disclosures

Expenditures will continue indefinitely.

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

(54)

EXECUTIVE RECOMMENDATION

Trails: Hard Surface Renovation (P888754)

Project Category M-NCPPC
 Project SubCategory Development
 Project Administering Agency M-NCPPC (AAGE13)
 Project Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	678	0	321	357	102	51	51	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,313	0	1,570	1,743	498	249	249	249	249	249	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	3,991	0	1,891	2,100	600	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,691	0	891	1,800	300	300	300	300	300	300	0
Program Open Space	1,300	0	1,000	300	300	0	0	0	0	0	0
Total	3,991	0	1,891	2,100	600	300	300	300	300	300	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	3,574	1,274	800	1,500	600	300	300	300	0	0	0	0
Agency Request	3,791	0	591	3,200	1,000	1,000	300	300	300	300	0	1,000
Recommended	3,991	0	1,891	2,100	600	300	300	300	300	300	0	600

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	217	6.1%	1,700	113.3%	1,000	0.0%
Recommended vs Approved	417	11.7%	600	40.0%	600	0.0%
Recommended vs Request	200	5.3%	(1,100)	(34.4%)	(400)	(40.0%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Trails: Hard Surface Renovation (P888754)

Category
Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	633	0	89	544	170	170	51	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,158	0	502	2,656	830	830	249	249	249	249	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	3,791	0	591	3,200	1,000	1,000	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,991	0	591	2,400	700	500	300	300	300	300	0
Program Open Space	800	0	0	800	300	500	0	0	0	0	0
Total	3,791	0	591	3,200	1,000	1,000	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,000
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		591
Expenditure / Encumbrances		136
Unencumbered Balance		455

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	3,791
Partial Closeout Thru	3,574
New Partial Closeout	4,529
Total Partial Closeout	183
	4,712

Description

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, STROLLERS, inline skaters, and people in with disabilities, 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, REALIGNMENTS, culvert repair/replacement, GRADING AND DRAINAGE IMPROVEMENTS, TRAIL SIGNAGE AND AMMENITIES, GUARDRAILS, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards WHILE PROTECTING NATURAL RESOURCES. This project does not include development of new trails or trail extensions.

Cost Change

INCREASE INCLUDES RAISING THE LEVEL-OF-EFFORT TO MEET INCREASED DEMAND.

Justification

The trail system currently has 14 miles of paved trails at least 30-years old. 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

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Design & Construction PDF 768673

EXECUTIVE RECOMMENDATION

Trails: Natural Surface & Resource-based Recreation (P858710)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	331	0	31	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,882	0	682	1,200	200	200	200	200	200	200	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	2,213	0	713	1,500	250	250	250	250	250	250	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,765	0	565	1,200	200	200	200	200	200	200	0
G.O. Bonds	448	0	148	300	50	50	50	50	50	50	0
Total	2,213	0	713	1,500	250	250	250	250	250	250	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	1,860	610	250	1,000	250	250	250	250	0	0	0	0
Agency Request	2,553	0	463	2,100	350	350	350	350	350	350	0	350
Recommended	2,213	0	713	1,500	250	250	250	250	250	250	0	250

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	703	37.8%	1,100	110.0%	350	0.0%
Recommended vs Approved	353	18.0%	500	50.0%	250	0.0%
Recommended vs Request	(350)	(13.7%)	(600)	(28.6%)	(100)	(28.6%)

Recommendation
Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Trails: Natural Surface & Resource-based Recreation (P858710)

Category M-NCPPC
 Category Development
 Initiating Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	159	0	69	90	15	15	15	15	15	15	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,404	0	394	2,010	335	335	335	335	335	335	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	2,563	0	463	2,100	350	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,213	0	413	1,800	300	300	300	300	300	300	0
G.O. Bonds	350	0	50	300	50	50	50	50	50	50	0
Total	2,563	0	463	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	350
Appropriation Request Est.	FY 18	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		463
Expenditure / Encumbrances		60
Unencumbered Balance		403

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 16 2,563
Last FY's Cost Estimate	1,880
Partial Closeout Thru	2,697
New Partial Closeout	147
Total Partial Closeout	2,844

Description

FORMERLY KNOWN AS "TRAILS: NATURAL SURFACE DESIGN, CONSTRUCTION, AND RENOVATION," THIS PROJECT IS ONE OF THE KEY LEVEL-OF-EFFORT PROJECTS THAT WILL SUPPORT PROVIDING ACCESS TO NATURAL, UNDEVELOPED PARK LAND. THE FOCUS WILL STILL BE NATURAL SURFACE TRAILS, BUT IT WILL ALSO HELP SUPPORT NATURAL RESOURCE-BASED RECREATION USES SUCH AS BICYCLING, HIKING, RUNNING, HORSEBACK RIDING, BIRD WATCHING, NATURE PHOTOGRAPHY, WILDLIFE VIEWING, KEYAKING, ROWING, CANOEING, AND FISHING, AS IDENTIFIED IN THE 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN. 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. WORK MAY INCLUDE GRADING, DRAINAGE, SIGNAGE, BRIDGES/CULVERTS, EDGING, REALIGNMENTS, ETC. The trails 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 includes raising the level-of-effort to meet increased demand.

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. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

EXECUTIVE RECOMMENDATION

Urban Park Elements (P871540)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	37	0	37	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	213	0	213	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	250	0	250	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	250	0	250	0	0	0	0	0	0	0	0
Total	250	0	250	0	0	0	0	0	0	0	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	250	100	150	0	0	0	0	0	0	0	0	0
Agency Request	1,750	0	250	1,500	250	250	250	250	250	250	0	250
Recommended	250	0	250	0	0	0	0	0	0	0	0	0

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	1,500	600.0%	1,500	0.0%	250	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(1,500)	(85.7%)	(1,500)	(100.0%)	(250)	(100.0%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

Urban Park Elements (P871540)

Category M-NCPPC
 Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	265	0	37	228	38	38	38	38	38	38	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,485	0	213	1,272	212	212	212	212	212	212	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	1,750	0	250	1,500	250	250	250	250	250	250	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,750	0	250	1,500	250	250	250	250	250	250	0
Total	1,750	0	250	1,500	250	250	250	250	250	250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	250
Appropriation Request Est.	FY 18	250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		250
Expenditure / Encumbrances		0
Unencumbered Balance		250

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,750
Last FY's Cost Estimate	250
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

Cost Change

INCREASE DUE TO CONTINUING THIS LEVEL-OF-EFFORT INDEFINITELY BEYOND FY16.

Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Fiscal Note

Due to fiscal capacity, this project is funded by shifting some funds from Ballfield Improvements #008720, in FY15 and FY16

Disclosures

Expenditures will continue indefinitely.

Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

M-NCPPC Affordability Reconciliation(P871747)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility
Relocation Impact
Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
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	0	0	0	0	0	0	0	0	0	0	0
Other	1,448	0	0	1,448	0	0	635	500	313	0	0
Total	1,448	0	0	1,448	0	0	635	500	313	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,500	0	0	2,500	0	0	1,000	500	1,000	0	0
Park and Planning Bonds	-1,052	0	0	-1,052	0	0	-365	0	-687	0	0
Total	1,448	0	0	1,448	0	0	635	500	313	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	1,448
Last FY's Cost Estimate	0

Description

The recommended FY17-22 CIP supports the Maryland - National Capital Park and Planning Commission's (M-NCPPC) requested acceleration of \$10.6 million in expenditures into FY16 from FY17-19 to complete the Rock Creek Maintenance Facility, to fund enhancements to Brookside Gardens leveraging private funding, and to complete Laytonia Park improvements. As a result of these accelerations, FY17-22 support for MNCPPC programs needs to be adjusted. In addition, \$2.5 million has been added to support efforts to refresh parks in this affordability project description form. Park and Planning bonds have been adjusted to reflect updated implementation rates of 86.60%.

FY17-22 EXECUTIVE RECOMMENDED CIP
Agency Request Compared to Executive Recommended

M-NCPPC

Project Name	Agency Request	Executive Recommended
Legacy Open Space (P018710)	20,500	20,500
ALARF: M-NCPPC (P727007)	6,000	6,000
Acquisition: Local Parks (P767828)	6,210	6,210
Acquisition: Non-Local Parks (P998798)	7,260	5,810
Ballfield Improvements (P008720)	6,150	5,390
Laytonia Recreational Park (P038703)	2,500	2,500
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,800	1,800
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,950	3,900
Brookside Gardens Master Plan Implementation (P078702)	1,754	1,754
Battery Lane Urban Park (P118701)	460	460
Northwest Branch Recreational Park-Athletic Area (P118704)	250	250
ADA Compliance: Local Parks (P128701)	4,500	4,500
ADA Compliance: Non-Local Parks (P128702)	5,400	5,050
Elm Street Urban Park (P138701)	506	506
Kemp Mill Urban Park (P138702)	510	510
Little Bennett Regional Park Day Use Area (P138703)	5,514	5,514
Woodside Urban Park (P138705)	6,442	6,442
Cost Sharing: Non-Local Parks (P761682)	300	300
Trails: Hard Surface Design & Construction (P768673)	2,100	1,800
Restoration Of Historic Structures (P808494)	2,495	1,800
Stream Protection: SVP (P818571)	4,150	3,600
Roof Replacement: Non-Local Pk (P838882)	1,800	1,578
Trails: Natural Surface & Resource-based Recreation (P858710)	2,100	1,500
Trails: Hard Surface Renovation (P888754)	3,200	2,100
Facility Planning: Local Parks (P957775)	1,800	1,800
Facility Planning: Non-Local Parks (P958776)	1,800	1,800
Cost Sharing: Local Parks (P977748)	450	450
Energy Conservation - Local Parks (P998710)	222	222
Energy Conservation - Non-Local Parks (P998711)	240	240
Minor New Construction - Non-Local Parks (P998763)	2,400	900
Enterprise Facilities' Improvements (P998773)	15,950	15,950
Minor New Construction - Local Parks (P998799)	2,500	2,500
Planned Lifecycle Asset Replacement: Local Parks (P967754)	17,055	17,055
Planned Lifecycle Asset Replacement: NL Parks (P968755)	15,960	9,600
Urban Park Elements (P871540)	1,500	0
North Branch Trail (P871541)	4,390	4,390
Western Grove Urban Park (P871548)	350	350
Josiah Henson Historic Park (P871552)	5,822	5,822
Wall Local Park Improvements (P871741)	6,000	0
Caroline Freeland Local Park (P871743)	3,808	3,808
Hillandale Local Park (P871742)	7,550	7,550
Little Bennett Regional Park Trail Connector (P871744)	2,780	0
Ovid Hazen Wells Recreational Park (P871745)	4,650	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	2,300

FY17-22 EXECUTIVE RECOMMENDED CIP

Agency Request Compared to Executive Recommended

M-NCPPC

Project Name	Agency Request	Executive Recommended
M-NCPPC Affordability Reconciliation(P871747)	0	1,448

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

Run Date: 2/2016 1:44 PM

M-NCPPC

Acquisition

Legacy Open Space (P018710)	100,000	66,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031	3,250
ALARF: M-NCPPC (P727007)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	3,000
Acquisition: Local Parks (P767828)	8,382	0	2,172	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0	635

Acquisition

Development

Ballfield Improvements (P008720)	6,483	0	1,073	5,390	820	820	900	950	950	950	0	820
Woodstock Equestrian Center (P018712)	1,491	1,491	0	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	920	920	0	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	12,579	2,358	7,720	2,500	1,700	800	0	0	0	0	0	0
Montrose Trail (P038707)	544	544	0	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	8,795	8,795	0	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	4,036	4,036	0	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	3,754	3,754	0	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,786	0	1,986	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,984	0	3,084	3,900	650	650	650	650	650	650	0	650
Brookside Gardens Master Plan Implementation (P078702)	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0	650
Germantown Town Center Urban Park (P078704)	7,806	7,806	0	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,407	3,783	624	0	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	4,304	0	0	0	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	3,350	3,350	0	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	3,651	3,651	0	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,250	2,750	500	0	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	734	734	0	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,438	1,503	935	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P098706)	2,629	0	0	0	0	0	0	0	0	0	2,629	0
Lake Needwood Modifications (P098708)	3,290	3,290	0	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	460	0	0	460	60	130	270	0	0	0	0	60
Rock Creek Maintenance Facility (P118702)	9,655	1,019	8,636	0	0	0	0	0	0	0	0	0
Warner Circle Special Park (P118703)	6,177	875	550	0	0	0	0	0	0	0	4,952	0
Northwest Branch Recreational Park-Athletic Area (P118704)	4,600	2	348	250	0	0	0	0	100	150	4,000	0
ADA Compliance: Local Parks (P128701)	5,067	0	567	4,500	850	850	700	700	700	700	0	850
ADA Compliance: Non-Local Parks (P128702)	6,107	0	1,057	5,050	800	850	850	850	850	850	0	800
Elm Street Urban Park (P138701)	671	0	165	506	188	318	0	0	0	0	0	9

* = Closeout or Pending Closeout

Page 13 of 22

CIP230 - CE Recommended

39-43 (64)

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

Run Date: 01/12/2016 1:44 PM

	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs	Approp.
Kemp Mill Urban Park (P138702)	5,810	332	4,968	510	510	0	0	0	0	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053	0
Seneca Crossing Local Park (P138704)	8,773	0	0	0	0	0	0	0	0	0	8,773	0
Woodside Urban Park (P138705)	6,992	198	352	6,442	1,595	1,756	2,416	675	0	0	0	6,442
Cost Sharing: Non-Local Parks (P761682)	356	0	56	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	2,808	0	1,008	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	2,945	0	1,145	1,800	300	300	300	300	300	300	0	300
Stream Protection: SVP (P818571)	4,449	0	849	3,600	600	600	600	600	600	600	0	600
Roof Replacement: Non-Local Pk (P838882)	2,096	0	518	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface & Resource-based Recreation (P858710)	2,213	0	713	1,500	250	250	250	250	250	250	0	250
Trails: Hard Surface Renovation (P888754)	3,991	0	1,891	2,100	600	300	300	300	300	300	0	600
Facility Planning: Local Parks (P957775)	2,629	0	829	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,578	0	778	1,800	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	551	0	101	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	421	0	199	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	310	0	70	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	* 10,965	10,965	0	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	* 442	442	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,210	0	310	900	150	150	150	150	150	150	0	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	* 429	429	0	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0	1,300
Minor New Construction - Local Parks (P998799)	3,229	0	729	2,500	700	700	275	275	275	275	0	700
Planned Lifecycle Asset Replacement: Local Parks (P967754)	22,232	0	5,177	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0	3,425
Planned Lifecycle Asset Replacement: NL Parks (P968755)	12,490	0	2,890	9,600	1,500	1,500	1,500	1,500	1,800	1,800	0	1,500
Urban Park Elements (P871540)	250	0	250	0	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	4,390	0	0	4,390	200	1,800	1,177	1,213	0	0	0	4,390
Western Grove Urban Park (P871548)	1,105	93	882	350	350	0	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0	300
Wall Local Park Improvements (P871741)	0	0	0	0	0	0	0	0	0	0	0	0
Caroline Freeland Local Park (P871743)	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0	0
Hillandale Local Park (P871742)	7,550	0	0	7,550	130	355	2,000	2,240	2,825	0	0	700
Little Bennett Regional Park Trail Connector (P871744)	0	0	0	0	0	0	0	0	0	0	0	0
Ovid Hazen Wells Recreational Park (P871745)	0	0	0	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0	2,300
M-NCPPC Affordability Reconciliation(P871747)	1,448	0	0	1,448	0	0	635	500	313	0	0	0
Development	285,615	71,353	57,416	127,439	20,272	20,034	21,549	24,205	25,763	15,616	29,407	28,461
M-NCPPC	426,157	140,129	83,631	165,959	26,192	25,954	28,219	30,875	32,433	22,286	36,438	36,381

* = Closeout or Pending Closeout

APPROPRIATION BY FUNDING SOURCE CALCULATION REPORT (MCG Only) FY 17 - FY 22 Full Year

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		Total Cumulative Appropriation on Per PDF (Incl Supplementals & Transfers)	Less Thru FY15	Less Est FY18	Available Appropriation on	FY 17	Multi- Year1	Thru FY 17 Available (+) / Required (-)	Expected FY17 Approp. Request	FY17 Approp. Request	NY Available Approp.	FY 18	Multi-Year2	FY18 Approp. Request Available (+) / Required (-)	Expected Appropriation Requested	FY18 Approp. Request
Legacy Open Space (P018710)	Contributions	938	938	0	0	0	0	0	0	0	0	0	0	0	0	0
	Current Revenue: General	9,959	9,938	320	0	250	0	-250	250	250	0	250	0	-250	250	250
	G.O. Bonds	32,089	29,818	2,473	0	2,500	0	-2,500	2,500	2,500	0	2,500	0	-2,500	2,500	2,500
	PAYGO	18,780	18,780	0	0	0	0	0	0	0	0	0	0	0	0	0
	POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0
	Perk and Planning Bonds	6,500	5,800	800	0	500	0	-500	500	500	0	500	0	-500	500	500
	Program Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	72,469	68,776	3,693	0	3,250	0	-3,250	3,250	3,250	0	3,250	0	-3,250	3,250	3,250
ALARF: M-NCPPC (P727007)	Revolving (P&P only)	17,798	0	17,798	0	1,000	0	-1,000	1,000	3,000	2,000	1,000	0	-1,000	-1,000	1,000
	Total	17,798	0	17,798	0	1,000	0	-1,000	1,000	3,000	2,000	1,000	0	-1,000	-1,000	1,000
Acquisition: Local Parks (P787828)	Land Sale (P&P Only)	0	0	513	-513	0	0	-513	513	513	0	0	0	0	0	0
	Perk and Planning Bonds	73	0	59	14	35	0	-21	21	21	0	35	0	-35	35	35
	Program Open Space	2,099	0	1,600	499	1,000	0	-501	501	501	0	1,000	0	-1,000	1,000	1,000
	Total	2,172	0	2,172	0	1,035	0	-1,035	1,035	1,035	0	1,035	0	-1,035	1,035	1,035
Acquisition: Non-Local Parks (P998798)	Current Revenue: General	78	0	78	0	135	0	-135	135	135	0	135	0	-135	135	135
	Land Sale (P&P Only)	0	0	0	0	0	-78	-78	0	0	0	0	0	0	0	0
	Program Open Space	2,474	0	2,474	0	500	-284	-236	236	500	0	500	0	-500	500	500
	Total	2,552	0	2,552	0	635	-342	-293	293	635	0	635	0	-635	635	635
Acquisition	Contributions	938	938	0	0	0	0	0	0	0	0	0	0	0	0	0
	Current Revenue: General	10,037	9,838	398	0	385	0	-385	385	385	0	385	0	-385	385	385
	G.O. Bonds	32,089	29,818	2,473	0	2,500	0	-2,500	2,500	2,500	0	2,500	0	-2,500	2,500	2,500
	Land Sale (P&P Only)	0	0	513	-513	0	-78	-435	435	513	0	0	0	0	0	0
	PAYGO	18,780	18,780	0	0	0	0	0	0	0	0	0	0	0	0	0
	POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0
	Perk and Planning Bonds	6,573	5,800	959	14	535	0	-521	521	521	0	535	0	-535	535	535
	Program Open Space	8,576	4,003	4,074	499	1,500	-284	-737	737	1,001	0	1,500	0	-1,500	1,500	1,500
	Revolving (P&P only)	17,798	0	17,798	0	1,000	0	-1,000	1,000	3,000	2,000	1,000	0	-1,000	-1,000	1,000
	Total	94,991	68,776	28,215	0	5,920	-342	-5,578	5,578	7,920	2,000	5,920	0	-3,020	3,920	5,920
Ballfield Improvements (P006720)	G.O. Bonds	1,073	0	1,073	0	820	0	-820	820	820	0	820	0	-820	820	820
	Total	1,073	0	1,073	0	820	0	-820	820	820	0	820	0	-820	820	820
Woodstock Equestrian Center (P018712)	Contributions	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0
	Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0	0	0	0	0
	G.O. Bonds	57	57	0	0	0	0	0	0	0	0	0	0	0	0	0
	PAYGO	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0
	State Aid	850	850	0	0	0	0	0	0	0	0	0	0	0	0	0
	State Bonds (P&P only)	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1,491	1,491	0	0	0	0	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	Revolving Fund - Current Revenue	920	920	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	920	920	0	0	0	0	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	G.O. Bonds	8,811	1,591	4,720	2,500	1,700	0	-800	-800	0	800	800	0	0	0	0
	PAYGO	768	768	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Open Space	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
	Total	12,579	2,359	7,720	2,500	1,700	0	-800	-800	0	800	800	0	0	0	0
Montrose Trail (P038707)	G.O. Bonds	733	544	0	189	0	0	-189	-189	0	189	0	0	-189	-189	0
	Total	733	544	0	189	0	0	-189	-189	0	189	0	0	-189	-189	0
Rock Creek Trail Pedestrian Bridge (P048703)	Contributions	281	281	0	0	0	0	0	0	0	0	0	0	0	0	0
	G.O. Bonds	3,207	3,207	0	0	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION BY FUNDING SOURCE CALCULATION REPORT (MCG Only)

FY 17 - FY 22 Full Year

Run Date: 01/12/2018 1:44 PM

39-4667

	Total Cumulative Appropriation on Per PDF (Incl. Supplementals & Transfers)	Less Thru FY15	Less Est FY16	Available appropriation	FY 17	Multi-Year1	Thru FY 17 Available (+) / Required (-) Appropriation	Expected FY17 Approp. Request	FY17 Approp. Request	NY Available Approp	FY 18	Multi-Year2	FY18 Approp. Request Available (+) / Required (-) Appropriation	Expected Appropriation Requested	FY18 Approp. Request
Program Open Space	1,370	1,370	0	0	0	0	0	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,795	8,795	0	0	0	0	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	1,877	1,708	0	169	0	0	169	-169	0	169	0	0	169	-169	0
G.O. Bonds	2,328	2,328	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	4,205	4,036	0	169	0	0	169	-169	0	169	0	0	169	-169	0
Total	4,205	4,036	0	169	0	0	169	-169	0	169	0	0	169	-169	0
East Norbeck Local Park Expansion (P058703)	280	280	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	1,105	1,105	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	2,369	2,369	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	3,754	3,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,754	3,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,474	0	1,474	0	200	0	-200	200	200	0	200	0	-200	200	200
Contributions	208	0	208	0	50	0	-50	50	50	0	50	0	-50	50	50
Current Revenue: General	306	0	306	0	50	0	-50	50	50	0	50	0	-50	50	50
Current Revenue: Park and Planning	1,986	0	1,986	0	300	0	-300	300	300	0	300	0	-300	300	300
Current Revenue: General	1,168	0	1,168	0	300	0	-300	300	300	0	300	0	-300	300	300
G.O. Bonds	805	0	805	0	300	0	-300	300	300	0	350	0	-350	350	350
State Aid	0	0	0	0	50	0	-50	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,313	0	1,313	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,084	0	3,084	0	650	0	-650	650	650	0	650	0	-650	650	650
Backside Gardens Master Plan Implementation (P078702)	1,350	1	849	500	500	0	0	0	0	0	0	0	0	0	0
Contributions	283	132	151	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	8,728	3,795	2,329	604	954	300	-650	650	650	300	300	0	0	0	0
G.O. Bonds	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	9,561	3,926	4,529	1,104	1,454	300	-850	650	650	300	300	0	0	0	0
Total	9,561	3,926	4,529	1,104	1,454	300	-850	650	650	300	300	0	0	0	0
Germanstown Town Center Urban Park (P078704)	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	4,558	4,556	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	2,950	2,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	7,806	7,806	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,806	7,806	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	1,079	883	196	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	3,028	2,800	428	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	4,407	3,783	624	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,407	3,783	624	0	0	0	0	0	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	4,304	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	4,304	4,304	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,304	4,304	0	0	0	0	0	0	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	802	802	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	2,548	2,548	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	3,350	3,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,350	3,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	981	981	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	2,670	2,670	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	3,651	3,651	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,651	3,651	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	511	511	0	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	439	439	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYGO	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	2,000	1,500	500	0	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,250	2,750	500	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,250	2,750	500	0	0	0	0	0	0	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	166	166	0	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds															

APPROPRIATION BY FUNDING SOURCE CALCULATION REPORT (MCG Only)
FY 17 - FY 22 Full Year

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		Total Cumulative Appropriation on Per PDF (Incl. Supplementals & Transfers)	Less Thru FY15	Less Est FY16	Available appropriation on	FY 17	Multi-Year1	Thru FY 17 Available (+) / Required (-) Appropriation	Expected FY17 Appropriation Request	FY17 Appropriation Request	NY Available Approp	FY 18	Multi-Year2	FY18 Approp. Request Available (+) / Required (-) Appropriation on	Expected Appropriation Requested	FY18 Approp. Request
	Program Open Space	588	588	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	734	734	0	0	0	0	0	0	0	0	0	0	0	0	0
Fells Road Local Park (P098705)	Park and Planning Bonds	2,070	1,203	867	0	0	0	0	0	0	0	0	0	0	0	0
	Program Open Space	368	300	68	0	0	0	0	0	0	0	0	0	0	0	0
	Total	2,438	1,503	935	0	0	0	0	0	0	0	0	0	0	0	0
Lake Needwood Modifications (P098706)	G.O. Bonds	3,290	3,290	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	3,290	3,290	0	0	0	0	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	G.O. Bonds	250	200	50	0	0	0	0	0	0	0	0	0	0	0	0
	Total	250	200	50	0	0	0	0	0	0	0	0	0	0	0	0
Battery Lane Urban Park (P118701)	Park and Planning Bonds	0	0	0	0	60	0	-60	60	60	0	130	270	-400	400	400
	Total	0	0	0	0	60	0	-60	60	60	0	130	270	-400	400	400
Rock Creek Maintenance Facility (P118702)	G.O. Bonds	9,855	1,019	8,836	0	0	0	0	0	0	0	0	219	-219	219	0
	Total	9,855	1,019	8,836	0	0	0	0	0	0	0	0	219	-219	219	0
Warner Circle Special Park (P118703)	G.O. Bonds	163	0	163	0	0	0	0	0	0	0	0	0	0	0	0
	PAYGO	37	37	0	0	0	0	0	0	0	0	0	0	0	0	0
	State Bonds (P&P only)	1,025	638	387	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1,225	875	550	0	0	0	0	0	0	0	0	0	0	0	0
Northwest Branch Recreational Park-Athletic Area (P118704)	G.O. Bonds	350	2	348	0	0	0	0	0	0	0	0	0	0	0	0
	Total	350	2	348	0	0	0	0	0	0	0	0	0	0	0	0
ADA Compliance: Local Parks (P128701)	Park and Planning Bonds	567	0	567	0	850	0	-850	850	850	0	850	0	-850	850	850
	Total	567	0	567	0	850	0	-850	850	850	0	850	0	-850	850	850
ADA Compliance: Non-Local Parks (P128702)	Current Revenue: General	181	0	181	0	50	0	-50	50	50	0	50	0	-50	50	50
	G.O. Bonds	898	0	898	0	750	0	-750	750	750	0	800	0	-800	800	800
	Total	1,057	0	1,057	0	800	0	-800	800	800	0	850	0	-850	850	850
Elm Street Urban Park (P138701)	Park and Planning Bonds	682	0	185	497	188	318	-9	9	9	318	318	0	-318	0	0
	Total	682	0	185	497	188	318	-9	9	9	318	318	0	-318	0	0
Kemp Mill Urban Park (P138702)	Park and Planning Bonds	4,810	332	3,968	310	310	0	0	0	0	0	0	0	0	0	0
	Program Open Space	1,200	0	1,000	200	200	0	0	0	0	0	0	0	0	0	0
	Total	5,810	332	4,988	510	510	0	0	0	0	0	0	0	0	0	0
Woodside Urban Park (P138705)	Park and Planning Bonds	550	198	352	0	1,083	4,335	-5,418	5,418	5,418	4,335	1,244	0	-3,091	-3,091	0
	Program Open Space	0	0	0	0	512	512	-1,024	1,024	1,024	512	512	0	-512	0	0
	Total	550	198	352	0	1,595	4,847	-6,442	6,442	6,442	4,847	1,756	0	-3,091	-3,091	0
Cost Sharing: Non-Local Parks (P761682)	Current Revenue: General	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0
	G.O. Bonds	46	0	46	0	50	0	-50	50	50	0	50	0	-50	50	50
	Total	56	0	56	0	50	0	-50	50	50	0	50	0	-50	50	50
Trails: Hard Surface Design & Construction (P768873)	Contributions	900	0	0	900	0	0	-900	-900	0	900	0	0	-900	-900	0
	G.O. Bonds	1,008	0	1,008	0	300	0	-300	300	300	0	300	0	-300	300	300
	Total	1,908	0	1,008	900	300	0	-600	-600	300	900	300	0	-600	-600	300
Restoration Of Historic Structures (P808494)	Current Revenue: General	897	0	897	0	250	0	-250	250	250	0	250	0	-250	250	250
	G.O. Bonds	248	0	248	0	50	0	-50	50	50	0	50	0	-50	50	50
	Total	1,145	0	1,145	0	300	0	-300	300	300	0	300	0	-300	300	300
Stream Protection: SVP (P818571)	G.O. Bonds	849	0	849	0	600	0	-600	600	600	0	600	0	-600	600	600
	Total	849	0	849	0	600	0	-600	600	600	0	600	0	-600	600	600
Roof Replacement: Non-Local PK (P838882)	Current Revenue: General	336	0	336	0	63	0	-63	63	63	0	63	0	-63	63	63
	G.O. Bonds	182	0	182	0	200	0	-200	200	200	0	200	0	-200	200	200
	Total	518	0	518	0	263	0	-263	263	263	0	263	0	-263	263	263
Trails: Natural Surface & Resource-based Recreation (P858710)	Current Revenue: General	565	0	565	0	200	0	-200	200	200	0	200	0	-200	200	200

APPROPRIATION BY FUNDING SOURCE CALCULATION REPORT (MCG Only)

FY 17 - FY 22 Full Year

Run Date: 01/12/2016 1:44 PM

39-48

69

		Total Cumulative Appropriation on Per PDF (Incl. Supplemental Transfers)	Less Thru FY15	Less Est FY16	Available Appropriation	FY 17	Multi- Year1	Thru FY 17 Available (*) / Required (-)	Expected FY17 Approp. Request	FY17 Approp. Request	NY Available Approp	FY 18	Multi-Year2	FY18 Approp. Request Available (*) / Required (-)	Expected Appropriation Requested	FY18 Approp. Request
G.O. Bonds		148	0	148	0	50	0	-50	50	50	0	50	0	-50	50	50
Total		713	0	713	0	250	0	-250	250	250	0	250	0	-250	250	250
Trails: Hard Surface Renovation (P888754)	G.O. Bonds	891	0	891	0	300	0	-300	300	300	0	300	0	-300	300	300
Program Open Space		1,000	0	1,000	0	300	0	-300	300	300	0	0	0	0	0	0
Total		1,891	0	1,891	0	600	0	-600	600	600	0	300	0	-300	300	300
Facility Planning: Local Parks (P857775)	Current Revenue: Park and Planning	829	0	829	0	300	0	-300	300	300	0	300	0	-300	300	300
Total		829	0	829	0	300	0	-300	300	300	0	300	0	-300	300	300
Facility Planning: Non-Local Parks (P958776)	Current Revenue: General	778	0	778	0	300	0	-300	300	300	0	300	0	-300	300	300
Total		778	0	778	0	300	0	-300	300	300	0	300	0	-300	300	300
Cost Sharing: Local Parks (P977748)	Park and Planning Bonds	101	0	101	0	75	0	-75	75	75	0	75	0	-75	75	75
Total		101	0	101	0	75	0	-75	75	75	0	75	0	-75	75	75
Energy Conservation - Local Parks (P996710)	Park and Planning Bonds	199	0	199	0	37	0	-37	37	37	0	37	0	-37	37	37
Total		199	0	199	0	37	0	-37	37	37	0	37	0	-37	37	37
Energy Conservation - Non-Local Parks (P998711)	G.O. Bonds	70	0	70	0	40	0	-40	40	40	0	40	0	-40	40	40
Total		70	0	70	0	40	0	-40	40	40	0	40	0	-40	40	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	Contributions	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds		748	748	0	0	0	0	0	0	0	0	0	0	0	0	0
PAYGO		9,298	9,298	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Open Space		525	525	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority		319	319	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		10,965	10,965	0	0	0	0	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	Park and Planning Bonds	442	442	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		442	442	0	0	0	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	G.O. Bonds	310	0	310	0	150	0	-150	150	150	0	150	0	-150	150	150
Total		310	0	310	0	150	0	-150	150	150	0	150	0	-150	150	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	G.O. Bonds	429	429	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		429	429	0	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	Enterprise Park and Planning	1,837	0	1,837	0	1,300	0	-1,300	1,300	1,300	0	1,050	0	-1,050	1,050	1,050
Total		1,837	0	1,837	0	1,300	0	-1,300	1,300	1,300	0	1,050	0	-1,050	1,050	1,050
Minor New Construction - Local Parks (P998799)	Park and Planning Bonds	729	0	729	0	700	0	-700	700	700	0	700	0	-700	700	700
Total		729	0	729	0	700	0	-700	700	700	0	700	0	-700	700	700
Planned Lifecycle Asset Replacement: Local Parks (P987754)	Park and Planning Bonds	4,617	0	5,177	-560	2,850	0	-3,410	3,410	2,850	-560	2,800	0	-3,360	3,360	2,800
Program Open Space		0	0	0	0	500	0	-500	500	500	0	550	0	-550	550	550
State Aid		0	0	0	0	75	0	-75	75	75	0	0	0	0	0	0
Total		4,617	0	5,177	-560	3,425	0	-3,985	3,985	3,425	-560	3,350	0	-3,910	3,910	3,350
Planned Lifecycle Asset Replacement: NL Parks (P988755)	Current Revenue: General	2,113	0	1,879	234	1,200	0	-966	966	1,200	234	1,200	0	-966	966	1,200
G.O. Bonds		1,133	0	1,011	122	300	0	-178	178	300	122	300	0	-178	178	300
Total		3,246	0	2,890	356	1,500	0	-1,144	1,144	1,500	358	1,500	0	-1,144	1,144	1,500
Urban Park Elements (P871540)	G.O. Bonds	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
Total		250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	Federal Aid	0	0	0	0	200	1,800	-2,000	2,000	2,000	1,800	1,800	0	0	0	0
G.O. Bonds		0	0	0	0	0	2,390	-2,390	2,390	2,390	2,390	0	0	-2,390	-2,390	0
Total		0	0	0	0	200	4,190	-4,390	4,390	4,390	4,190	1,800	0	-2,390	-2,390	0
Western Grove Urban Park (P871548)	Contributions	250	0	100	150	150	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds		855	93	562	200	200	0	0	0	0	0	0	0	0	0	0
Total		1,105	93	662	350	350	0	0	0	0	0	0	0	0	0	0
Josiah Henson Historic Park (P871652)	G.O. Bonds	0	0	0	0	34	180	-194	194	194	160	740	3,832	-4,412	4,412	4,412

APPROPRIATION BY FUNDING SOURCE CALCULATION REPORT (MCG Only)
 FY 17 - FY 22 Full Year

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Hillandale Local Park (P871742)

S. Germantown Recreational Park: Cricket Field (P871746)

Development

	Total Cumulative Appropriati on Per PDF (Incl. Supplemen tals & Transfers)	Less Thru FY15	Less Est FY16	Available appropriati on	FY 17	Multi- Year1	Thru FY 17 Available (+) / Required (-)	Expected FY17 Approp. Request	FY17 Approp. Request	NY Available Approp	FY 18	Multi-Year2	FY18 Approp. Request Available (+) / Required (-) Appropriati on	Expected Appropriation Requested	FY18 Approp. Request
Program Open Space	520	0	260	260	268	0	-6	6	6	0	0	0	0	0	0
State Aid	0	0	0	0	100	0	-100	100	100	0	0	0	0	0	0
Total	520	0	260	260	400	160	-300	300	300	160	740	3,832	-4,412	4,412	4,412
Park and Planning Bonds	0	0	0	0	130	570	-700	700	700	570	355	0	-215	-215	0
Total	0	0	0	0	130	570	-700	700	700	570	355	0	-215	-215	0
G.O. Bonds	0	0	0	0	75	2,225	-2,300	2,300	2,300	2,225	800	0	-1,425	-1,425	0
Total	0	0	0	0	75	2,225	-2,300	2,300	2,300	2,225	800	0	-1,425	-1,425	0
Contributions	5,440	1,467	2,423	1,550	850	0	-700	-700	200	800	200	0	-700	-700	200
Current Revenue: General	6,575	192	8,149	234	2,413	0	-2,179	2,179	2,413	234	2,413	0	-2,179	2,179	2,413
Current Revenue: Park and Planning	1,135	0	1,135	0	350	0	-350	350	350	0	350	0	-350	350	350
Enterprise Park and Planning	1,837	0	1,837	0	1,300	0	-1,300	1,300	1,300	0	1,050	0	-1,050	1,050	1,050
Federal Aid	0	0	0	0	200	1,800	-2,000	2,000	2,000	1,800	1,800	0	0	0	0
G.O. Bonds	44,518	17,101	23,833	3,584	6,673	5,075	-18,164	8,164	9,444	6,355	6,650	4,051	-4,346	4,346	8,422
PAYGO	10,566	10,566	0	0	0	0	-0	0	0	0	0	0	0	0	0
Park and Planning Bonds	28,395	15,065	12,883	447	6,483	5,223	-11,259	11,259	10,699	4,663	6,509	270	-2,116	2,116	4,862
Program Open Space	25,644	18,228	6,956	460	1,778	512	-1,830	1,830	1,830	512	1,062	0	-550	550	550
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	920	0	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	1,150	1,150	0	0	225	0	-225	225	225	0	0	0	0	0	0
State Bonds (P&P only)	1,275	868	387	0	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,313	1,500	1,813	0	0	0	0	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	135,044	71,353	57,416	6,275	20,272	12,610	-26,607	28,607	26,461	14,464	20,034	4,321	-9,891	9,891	17,847

39-49
 70

Acquisition

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,500	0	180	1,320	220	220	220	220	220	220	0
Land	128,555	63,471	21,554	37,000	6,000	6,000	6,250	6,250	6,250	6,250	6,530
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	7,767	5,305	311	1,650	275	275	275	275	275	275	501
Total	137,822	68,776	22,045	39,970	6,495	6,495	6,745	6,745	6,745	6,745	7,031

FUNDING SCHEDULE (\$000s)											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	13,372	9,639	473	2,760	460	460	460	460	460	460	500
G.O. Bonds	57,972	33,968	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
PAYGO	14,428	14,428	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,748	5,600	938	3,210	535	535	535	535	535	535	1,000
Program Open Space	18,366	4,003	2,363	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Revolving (P&P only)	21,798	0	15,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	137,822	68,776	22,045	39,970	6,495	6,495	6,745	6,745	6,745	6,745	7,031

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	6,495
Appropriation Request Est.	FY 18	6,495
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		90,821
Expenditure / Encumbrances		69,232
Unencumbered Balance		21,589

Date First Appropriation	
First Cost Estimate	
Current Scope	137,822
Last FY's Cost Estimate	137,841

Acquisition: Local Parks (P767828)

Category M-NCPPC
 Sub Category Acquisition
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	71	0	11	60	10	10	10	10	10	10	0
Land	7,099	0	1,099	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	177	0	27	150	25	25	25	25	25	25	0
Total	7,347	0	1,137	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	248	0	38	210	35	35	35	35	35	35	0
Program Open Space	7,099	0	1,099	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	7,347	0	1,137	6,210	1,035	1,035	1,035	1,035	1,035	1,035	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,035
Appropriation Request Est.	FY 18	1,035
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,137
Expenditure / Encumbrances		434
Unencumbered Balance		703

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 7,347
Last FY's Cost Estimate	5,723
Partial Closeout Thru	23,514
New Partial Closeout	411
Total Partial Closeout	23,925

Description

This project identifies capital expenditures and appropriations for parkland acquisitions THAT SERVE COUNTY RESIDENTS ON A NEIGHBORHOOD OR COMMUNITY BASIS. THE PARKS FUNDED UNDER THIS PROJECT INCLUDE local, urban, neighborhood, and neighborhood conservation area parks. THIS PROJECT ALSO INCLUDES FUNDS FOR LAND SURVEYS, APPRAISALS, SETTLEMENT EXPENSES AND OTHER RELATED ACQUISITION COSTS. 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

Increases OR DECREASES IN COST ARE due to anticipated increases OR DECREASES IN AVAILABLE Program Open Space funding.

Justification

2012 Park, Recreation and Open Space (PROS) 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.

Other

Acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

Fiscal Note

THIS PROJECT IS FUNDED PRIMARILY BY STATE DNR PROGRAM OPEN SPACE (POS) GRANTS. \$50,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Acquisition: Non-Local Parks (P998798)

Category M-NCPPC
 Sub Category Acquisition
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,429	0	169	1,260	210	210	210	210	210	210	0
Land	7,248	0	1,248	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	8,677	0	1,417	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,413	0	153	1,260	210	210	210	210	210	210	0
Program Open Space	7,264	0	1,264	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	8,677	0	1,417	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,210
Appropriation Request Est.	FY 18	1,210
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,417
Expenditure / Encumbrances		15
Unencumbered Balance		1,402

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 16	8,677
Last FY's Cost Estimate		7,933
Partial Closeout Thru		37,997
New Partial Closeout		983
Total Partial Closeout		38,980

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, SETTLEMENT EXPENSES AND OTHER RELATED ACQUISITION COSTS. Non-Local parks include regional, recreational, conservation, stream valley, special, and historic parks, INCLUDING URBAN PARKS OF COUNTY-WIDE SIGNIFICANCE. 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

Increases OR DECREASES IN COST ARE due to anticipated increases OR DECREASES IN AVAILABLE Program Open Space (POS) funds.

Justification

2012 Park, Recreation and Open Space (PROS) 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 Program Open Space (POS) grants. \$50,000 IS BUDGETED ANNUALLY TO COVER ONE-TIME COSTS TO SECURE PROPERTIES, E.G. REMOVING ATTRACTIVE NUISANCES, POSTING PROPERTIES, SITE CLEAN-UP, ETC.

Fiscal Note

FY13 supplemental appropriation of \$320K, Program Open Space FY14 supplemental appropriation of \$1.706M, Program Open Space

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

ALARF: M-NCPPC (P727007)

Category M-NCPPC
Sub Category Acquisition
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	21,798	0	15,798	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	21,798	0	15,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)											
Revolving (P&P only)	21,798	0	15,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	21,798	0	15,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,000
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,798
Expenditure / Encumbrances		0
Unencumbered Balance		15,798

Date First Appropriation	FY 72
First Cost Estimate	
Current Scope	FY 16 21,798
Last FY's Cost Estimate	24,185
Partial Closeout Thru	16,950
New Partial Closeout	2,387
Total Partial Closeout	19,337

Description

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 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, 2013 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. ACQUISITIONS MAY INCLUDE SOME ONE-TIME COSTS TO SECURE PROPERTIES, E.G. REMOVING ATTRACTIVE NUISANCES, POSTING PROPERTIES, SITE CLEAN-UP, ETC.

Justification

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) 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 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 JUNE 30, 2015, THE BALANCE IN THE ALARF ACCOUNT IS \$8,183,894.

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.

Legacy Open Space (P018710)

Category M-NCPPC
 Sub Category Acquisition
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	92,410	63,471	3,409	19,000	3,000	3,000	3,250	3,250	3,250	3,250	6,530
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	7,590	5,305	284	1,500	250	250	250	250	250	250	501
Total	100,000	68,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031

FUNDING SCHEDULE (\$000s)											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,959	9,639	320	1,500	250	250	250	250	250	250	500
G.O. Bonds	57,972	33,968	2,473	16,000	2,500	2,500	2,750	2,750	2,750	2,750	5,531
PAYGO	14,428	14,428	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,500	5,600	900	3,000	500	500	500	500	500	500	1,000
Program Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0
Total	100,000	68,776	3,693	20,500	3,250	3,250	3,500	3,500	3,500	3,500	7,031

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	3,250
Appropriation Request Est.	FY 18	3,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		72,469
Expenditure / Encumbrances		68,783
Unencumbered Balance		3,686

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 16 100,000
Last FY's Cost Estimate	100,000
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

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, OPPORTUNITY ACQUISITIONS, 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 only 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 successful protection of over 5,000 acres of open space in the County, including OVER 3,500 ACRES OF NEW PARKLAND. ALMOST 500 ACRES OF PARKLAND WAS RECEIVED AT NO COST THROUGH DEDICATION AND DONATIONS BY PRIVATE LANDOWNERS. M-NCPPC'S ANNUAL APPROPRIATION INCLUDES \$250K IN COUNTY CURRENT REVENUE (WITH THE EXCEPTION OF FY11 WHERE THE FUNDING SOURCE WAS GO 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.

Justification

75

Legacy Open Space (P018710)

THE VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION IN MONTGOMERY COUNTY (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, PROVIDING CRITICAL URBAN OPEN SPACES, and expanded interpretive activities in parks. 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.

Other

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Fiscal Note

County Finance made PAYGO substitutions for FY13 (\$4,778,911) and for FY14 (\$1,135,872.50).

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

Development

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	49,578	11,681	7,753	24,158	5,070	4,559	3,738	4,030	3,776	2,985	5,986
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	247,636	57,733	36,448	123,142	20,108	19,161	19,012	22,324	24,500	18,037	30,313
Construction	14,641	564	361	6,258	531	2,056	1,466	1,503	351	351	7,458
Other	1,775	925	0	850	0	0	500	300	50	0	0
Total	314,080	71,353	44,562	154,408	25,709	25,776	24,716	28,157	28,677	21,373	43,757

FUNDING SCHEDULE (\$000s)											
Contributions	5,320	1,467	1,153	2,700	850	200	700	500	250	200	0
Current Revenue: General	24,297	192	4,422	19,683	3,783	3,388	3,128	3,128	3,128	3,128	0
Current Revenue: Park and Planning	2,632	0	532	2,100	350	350	350	350	350	350	0
Enterprise Park and Planning	16,987	0	1,037	15,950	1,300	1,050	800	6,000	6,000	800	0
Federal Aid	2,000	0	0	2,000	200	1,800	0	0	0	0	0
G.O. Bonds	136,732	17,893	19,682	64,533	10,740	10,917	11,235	11,207	10,467	9,967	34,624
PAYGO	10,124	9,737	387	0	0	0	0	0	0	0	0
Park and Planning Bonds	67,923	15,065	9,231	36,854	6,483	6,509	6,503	5,972	6,482	4,905	6,773
Program Open Space	36,907	18,228	5,956	10,363	1,778	1,562	2,000	1,000	2,000	2,023	2,360
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	920	0	0	0	0	0	0	0	0	0
State Aid	1,375	1,150	0	225	225	0	0	0	0	0	0
State Bonds (P&P only)	1,275	925	350	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,312	1,500	1,812	0	0	0	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	1,589	0	0	0	0	0	0	0	0	0
Total	314,080	71,353	44,562	154,408	25,709	25,776	24,716	28,157	28,677	21,373	43,757

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				369	14	14	71	242	14	14	
Program-Staff				456	81	67	87	87	67	67	
Net Impact				825	95	81	158	329	81	81	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	39,398
Appropriation Request Est.	FY 18	22,589
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		122,395
Expenditure / Encumbrances		102,238
Unencumbered Balance		20,157

Date First Appropriation	
First Cost Estimate	
Current Scope	312,700
Last FY's Cost Estimate	282,556

77

ADA Compliance: Local Parks (P128701)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	687	0	17	670	140	130	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,930	0	100	3,830	710	720	600	600	600	600	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	4,617	0	117	4,500	850	850	700	700	700	700	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,617	0	117	4,500	850	850	700	700	700	700	0
Total	4,617	0	117	4,500	850	850	700	700	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	850
Appropriation Request Est.	FY 18	850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		117
Expenditure / Encumbrances		25
Unencumbered Balance		92

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	3,845
Partial Closeout Thru	1,029
New Partial Closeout	578
Total Partial Closeout	1,607

Description

This program provides for an on-going comprehensive effort to ensure that all 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 19 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, landscape architects, engineers, construction managers, inspectors, and other staff 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 which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 AND FY18 INCREASE TO ADDRESS BARRIERS IDENTIFIED ON THE ADA TRANSITION PLAN AND TO ACCOMMODATE ADA RETROFITS TRIGGERED BY WORK DONE IN OTHER LEVEL-OF-EFFORT PDFs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFs TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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 inspected over 112 County facilities, including 19 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, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

Disclosures

ADA Compliance: Local Parks (P128701)

Expenditures will continue indefinitely.

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 (P128702)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,034	0	64	970	170	160	160	160	160	160	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,723	0	293	4,430	730	740	740	740	740	740	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	5,757	0	357	5,400	900	900	900	900	900	900	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	350	0	50	300	50	50	50	50	50	50	0
G.O. Bonds	5,407	0	307	5,100	850	850	850	850	850	850	0
Total	5,757	0	357	5,400	900	900	900	900	900	900	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	900
Appropriation Request Est.	FY 18	900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		357
Expenditure / Encumbrances		304
Unencumbered Balance		53

Date First Appropriation	FY 12
First Cost Estimate	
Current Scope	FY 16
	5,757
Last FY's Cost Estimate	5,106
Partial Closeout Thru	2,263
New Partial Closeout	699
Total Partial Closeout	2,962

Description

This program provides for an on-going comprehensive effort to ensure that all 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 19 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, landscape architects, engineers, construction managers, inspectors, and other staff 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 which collectively is now known as the 2010 ADA Standards for Accessible Design.

Cost Change

FY17 AND FY18 INCREASE TO ADDRESS BARRIERS IDENTIFIED ON THE ADA TRANSITION PLAN AND TO ACCOMMODATE ADA RETROFITS TRIGGERED BY WORK DONE IN OTHER LEVEL-OF-EFFORT PDFs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFs TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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 inspected over 112 County facilities, including 19 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, that requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the new Title II requirements. The agreement further stipulates that M-NCPPC must perform self-evaluations of all parks within its system at the approximate rate of 20% per year. Upon completion of the self-evaluations, M-NCPPC must also submit a final transition plan by August 2016. The transition plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. As of August 2013, self-evaluations have been completed on approximately 45% of the park system. These evaluations report that approximately 14,000 barriers have been identified with a projected planning level cost estimate of \$18-20 million dollars for barrier removal. It is estimated that the final totals will be approximately double the figures mentioned. The estimates indicate that a significant increase in the level-of-effort will be required to comply with the requirements of Title II and the settlement agreement.

(80)

ADA Compliance: Non-Local Parks (P128702)

Other

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

Disclosures

Expenditures will continue indefinitely.

Coordination

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701

Ballfield Improvements (P008720)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	592	0	42	550	100	100	80	90	90	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,961	0	361	5,600	1,100	1,100	820	860	860	860	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	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0
Total	6,553	0	403	6,150	1,200	1,200	900	950	950	950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,200
Appropriation Request Est.	FY 18	1,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		403
Expenditure / Encumbrances		250
Unencumbered Balance		153

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 6,553
Last FY's Cost Estimate	5,325
Partial Closeout Thru	14,880
New Partial Closeout	762
Total Partial Closeout	15,642

Description

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, IRRIGATION, DRAINAGE IMPROVEMENTS, reconfigurations, and upgrades. 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. Projects proposed for the six-year period include: FENCING AND BACKSTOP REPLACEMENTS, TURF AND INFIELD RENOVATIONS, BLEACHER REPLACEMENTS AT SELECTED RECREATIONAL PARKS, NEW OR UPGRADED IRRIGATION SYSTEMS, DRAINAGE IMPROVEMENTS, AND CRICKET FIELD DESIGN.

Cost Change

INCREASE DUE TO THE ADDITION OF FY21 AND FY22 TO THIS ONGOING PROJECT, INCREASE IN CONSTRUCTION AND REGULATORY COSTS, AND TO ADDRESS AGING INFRASTRUCTURE IN PARKS SYSTEM. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

2012 Parks, Recreation and Open Space (PROS) 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.

Fiscal Note

FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity, \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements, project #871540

Disclosures

Expenditures will continue indefinitely.

Battery Lane Urban Park (P118701)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Bethesda-Chevy Chase

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	111	0	0	111	60	15	36	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	349	0	0	349	0	115	234	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	460	0	0	460	60	130	270	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	460	0	0	460	60	130	270	0	0	0	0
Total	460	0	0	460	60	130	270	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	60
Appropriation Request Est.	FY 18	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	460
	2,499

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.

Location

This project is approved for \$860,000 in state grants for the design and construction of a shared-use path along Needwood Road from the ICC to west of Lake Needwood. An FY14 supplemental appropriation request was approved for this project for the amount of \$1,930,000 (including \$860,000 in state aid and \$1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

Estimated Schedule

DESIGN FY17. CONSTRUCTION BEGINNING FY18.

Cost Change

DUE TO FISCAL CONSTRAINTS AND CHANGES IN RECOMMENDATIONS FOR THIS PARK FROM THE STAFF DRAFT OF THE BETHESDA DOWNTOWN PLAN, THE FUNDING FOR THE PROJECT HAS BEEN REDUCED TO ONLY RENOVATE THE PLAYGROUND, WHICH IS WELL BEYOND ITS LIFECYCLE FOR REPLACEMENT. REDEVELOPMENT OF THE ENTIRE PARK IS ON HOLD. COST CHANGE ALSO DUE TO INFLATION ADJUSTMENT.

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.

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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Developer, Montgomery County Planning Department

83

Brookside Gardens Master Plan Implementation (P078702)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Kemp Mill-Four Corners

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,420	931	1,173	316	262	54	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,791	2,997	3,356	1,438	1,192	246	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	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	1,350	1	849	500	500	0	0	0	0	0	0
Current Revenue: General	283	132	151	0	0	0	0	0	0	0	0
G.O. Bonds	7,378	3,795	2,329	1,254	954	300	0	0	0	0	0
Program Open Space	1,200	0	1,200	0	0	0	0	0	0	0	0
Total	10,211	3,928	4,529	1,754	1,454	300	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				30	5	5	5	5	5	5	5
Program-Staff				10	1	1	2	2	2	2	2
Net Impact				40	6	6	7	7	7	7	7

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	650
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,561
Expenditure / Encumbrances		9,053
Unencumbered Balance		508

Date First Appropriation	FY 07	
First Cost Estimate		
Current Scope	FY 16	10,211
Last FY's Cost Estimate		9,110

Description

This project implements Phases I, II and V 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. Phase II: facility planning, design and construction of the expanded parking lot and stormwater management. Phase V: design and construction of a new greenhouse and plant propagation facility to consolidate growing areas and provide operational efficiencies and budget savings. Phase III deals with stream stabilization along the perimeter of Brookside Gardens and Phase IV includes improvements in Gude Gardens. Both phases are being coordinated through this PDF and other related funding sources.

Estimated Schedule

Design for Phases I and II were combined and commenced in FY12, with construction completion expected in FY15. Phase V design and construction scheduled in FY15-16.

Cost Change

ADDITIONAL INCREASES ARE INCLUDED TO ADDRESS UNANTICIPATED CONSTRUCTION CONDITIONS FOR WORK IN PHASES I, II, AND V.

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 44 year old facility that has become one M NCPPC's most popular facilities. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. The Montgomery County Planning Board approved the following facility Plans: Phase I (entrance), July 17, 2008; Phase II (parking expansion and drop-off), February 25, 2010; and Phase V (greenhouse), June 13, 2013.

Fiscal Note

84

Brookside Gardens Master Plan Implementation (P078702)

A private donation of \$1 million has been offered to Brookside Gardens and the Montgomery Parks Foundation for construction of a new plant production greenhouse, provided the Parks Department can acquire the remaining funding for the greenhouse and supporting infrastructure. \$1.2 million in Program Open Space funds will be allocated for construction of the new greenhouse. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 TRANSFER IN OF \$451,000 OF CURRENT REVENUE AND GO BONDS FROM SMALL GRANTS DONOR ASSISTED CIP AND TRAILS HARD SURFACE DESIGN AND CONSTRUCTION. ADDITIONAL PRIVATE DONATIONS OF \$374,000 WERE RAISED FOR PUBLIC ARTWORK, A GATEHOUSE, SITE FURNISHINGS AND OTHER IMPROVEMENTS THAT WERE NOT FUNDED BY THE CIP PROJECT FOR PHASES I AND II.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Caroline Freeland Local Park (P871743)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
None
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	443	0	0	443	0	0	160	136	91	56	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,365	0	0	3,365	0	0	0	264	1,909	1,192	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	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	1,808	0	0	1,808	0	0	160	400	0	1,248	0
Program Open Space	2,000	0	0	2,000	0	0	0	0	2,000	0	0
Total	3,808	0	0	3,808	0	0	160	400	2,000	1,248	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 3,808
Last FY's Cost Estimate	3,808

Description

THIS PROJECT RENOVATES AN EXISTING ONE-ACRE URBAN PARK IN BETHESDA, SITUATED ADJACENT TO THE BETHESDA LIBRARY BETWEEN THE EDMOOR RESIDENTIAL NEIGHBORHOOD AND THE DOWNTOWN BETHESDA CENTRAL BUSINESS DISTRICT. THE FACILITY PLAN REMOVES OUTDATED AND DETERIORATING FACILITIES AND RENOVATES THE PARK TO PROVIDE A COHESIVE AND FLEXIBLE PLAN WITH IMPROVED OPEN SPACE, PEDESTRIAN CONNECTIVITY AND VISIBILITY. THE PLAN INCLUDES THE FOLLOWING ELEMENTS: GATEWAY ENTRANCE AND MEETING AREA, ACCESSIBLE PARK ENTRANCES FROM ALL DIRECTIONS, ENHANCED STREETScape ON ARLINGTON ROAD, HAMPDEN LANE PLAZA AND PROMENADE, OPEN LAWN AREA, SHADED TERRACE AND SEATING AREA, MULTI-AGE PLAYGROUND, IMPROVED SITE FURNISHINGS, LIGHTING, PUBLIC ART, PROTECTION AND ENHANCEMENT OF EXISTING MATURE TREES, VEGETATED BUFFER AT RESIDENTIAL EDGE OF PARK, AND LOW MAINTENANCE BIORETENTION AND LANDSCAPED AREAS.

Estimated Schedule

DESIGN FY19, CONSTRUCTION FY21-22

Justification

THE PARK FACILITY PLAN WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON JULY 16, 2015. THE BETHESDA DOWNTOWN PLAN STAFF DRAFT AND THE BETHESDA CENTRAL BUSINESS DISTRICT (CBD) SECTOR PLAN, APPROVED AND ADOPTED JULY 1994, PROVIDE RECOMMENDATIONS FOR STREETScape DESIGN, BIKE LANES, PARKLAND ACQUISITION AND THE BUFFER FUNCTION OF PARKS ADJACENT TO RESIDENTIAL AREAS. VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION, MONTGOMERY COUNTY, MARYLAND (2011), SHOWS THIS AREA OF THE COUNTY TO HAVE THE LOWEST LEVEL OF SERVICE FOR PARKS AND RECREATION COMPARED TO POPULATION DENSITY. ADDITIONAL APPLICABLE RECOMMENDATIONS ARE INCLUDED IN THE COUNTYWIDE BIKEWAYS FUNCTIONAL MASTER PLAN (2005) AND THE 2012 PARK RECREATION AND OPEN SPACE (PROS) PLAN.

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Cost Sharing: Local Parks (P977748)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	190	0	10	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	286	0	16	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	476	0	26	450	75	75	75	75	75	75	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	476	0	26	450	75	75	75	75	75	75	0
Total	476	0	26	450	75	75	75	75	75	75	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	75
Appropriation Request Est.	FY 18	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26
Expenditure / Encumbrances		0
Unencumbered Balance		26

Date First Appropriation	FY 97
First Cost Estimate	
Current Scope	FY 16 476
Last FY's Cost Estimate	543
Partial Closeout Thru	1,642
New Partial Closeout	142
Total Partial Closeout	1,784

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.

Justification

2012 Parks, Recreation and Open Space (PROS) 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.

Disclosures

Expenditures will continue indefinitely.

Cost Sharing: Non-Local Parks (P761682)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	199	0	49	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	200	0	50	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	399	0	99	300	50	50	50	50	50	50	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11	0	11	0	0	0	0	0	0	0	0
G.O. Bonds	388	0	88	300	50	50	50	50	50	50	0
Total	399	0	99	300	50	50	50	50	50	50	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	50
Appropriation Request Est.	FY 18	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		99
Expenditure / Encumbrances		12
Unencumbered Balance		87

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	348
Partial Closeout Thru	1,564
New Partial Closeout	92
Total Partial Closeout	1,656

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 CHANGE DUE TO INFLATION AND ADDITION OF FY15 STATE BOND BILL.

Justification

2012 Parks, Recreation and Open Space (PROS) 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.

Fiscal Note

MNCPPC RECEIVED A STATE BOND BILL GRANT OF \$100,000 IN 2015. FY14 transferred in \$49,000 of Current Revenue General from PLARNL #968755.

Disclosures

Expenditures will continue indefinitely.

Elm Street Urban Park (P138701)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Bethesda-Chevy Chase

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	115	0	100	15	10	5	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	556	0	65	491	178	313	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	671	0	165	506	188	318	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	671	0	165	506	188	318	0	0	0	0	0
Total	671	0	165	506	188	318	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	9
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		662
Expenditure / Encumbrances		0
Unencumbered Balance		662

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 16	671
Last FY's Cost Estimate		662

Description

This project WAS INTENDED TO BE A COST-SHARING PROJECT WITH A DEVELOPER AS PART OF A SITE PLAN REQUIREMENT TO RENOVATE 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. WORK WAS DIVIDED INTO TWO EQUAL PHASES FOR IMPLEMENTATION, HOWEVER THE DEVELOPER HAS SINCE SOLD THE PROPERTY. PARK STAFF WILL UTILIZE THE AVAILABLE PUBLIC FUNDING FOR THIS PROJECT TO COMPLETE DESIGN AND FUND A FIRST PHASE, WHICH WOULD INCLUDE THE PLAYGROUND AND OTHER AMENITIES AS FUNDING PERMITS. The FULL SCOPE of the project 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. A new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, and landscape planting. The PLAN will address re-alignment alternatives of the Capital Crescent Trail, which may directly impact the park. This will require additional coordination with the Maryland Transit Authority.

Estimated Schedule

Design in FY16 with construction in FY17

Cost Change

INFLATION ADJUSTMENT

Justification

A SECOND FUTURE PHASE OF WORK WILL BE REQUIRED TO COMPLETE THE PROJECT. THIS MAY BE FUNDED BY A DEVELOPER OR BY THE COMMISSION.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Maryland Transit Administration, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer

Energy Conservation - Local Parks (P998710)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	104	0	44	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	280	0	118	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	384	0	162	222	37	37	37	37	37	37	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	384	0	162	222	37	37	37	37	37	37	0
Total	384	0	162	222	37	37	37	37	37	37	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	37
Appropriation Request Est.	FY 18	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		162
Expenditure / Encumbrances		13
Unencumbered Balance		149

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	382
Partial Closeout Thru	397
New Partial Closeout	35
Total Partial Closeout	432

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.

Disclosures

Expenditures will continue indefinitely.

Energy Conservation - Non-Local Parks (P998711)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	34	0	4	30	5	5	5	5	5	5	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	236	0	26	210	35	35	35	35	35	35	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	270	0	30	240	40	40	40	40	40	40	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	270	0	30	240	40	40	40	40	40	40	0
Total	270	0	30	240	40	40	40	40	40	40	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	40
Appropriation Request Est.	FY 18	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		30
Expenditure / Encumbrances		1
Unencumbered Balance		29

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 16	270
Last FY's Cost Estimate		265
Partial Closeout Thru		739
New Partial Closeout		35
Total Partial Closeout		774

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.

Disclosures

Expenditures will continue indefinitely.

Enterprise Facilities' Improvements (P998773)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,548	0	155	2,393	195	158	120	900	900	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	14,439	0	882	13,557	1,105	892	680	5,100	5,100	680	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	16,987	0	1,037	15,950	1,300	1,050	800	6,000	6,000	800	0
FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	16,987	0	1,037	15,950	1,300	1,050	800	6,000	6,000	800	0
Total	16,987	0	1,037	15,950	1,300	1,050	800	6,000	6,000	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,300
Appropriation Request Est.	FY 18	1,050
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,037
Expenditure / Encumbrances		1,071
Unencumbered Balance		-34

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 16,987
Last FY's Cost Estimate	5,403
Partial Closeout Thru	1,268
New Partial Closeout	366
Total Partial Closeout	1,634

Description

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, , Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, , Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. 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 in the level-of-effort due to growth in Park and Planning Enterprise funds generated by user fees. This level allows for infrastructure improvements to ice rinks, tennis centers, and other Enterprise-funded facilities.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.

Facility Planning: Local Parks (P957775)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,329	0	529	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	2,329	0	529	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	2,329	0	529	1,800	300	300	300	300	300	300	0
Total	2,329	0	529	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		529
Expenditure / Encumbrances		172
Unencumbered Balance		357

Date First Appropriation	FY 95	
First Cost Estimate		
Current Scope	FY 16	2,329
Last FY's Cost Estimate		2,580
Partial Closeout Thru		3,628
New Partial Closeout		551
Total Partial Closeout		4,179

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, AND DETAILED DESIGN PLANS FOR SMALL AND PHASED PROJECTS. 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.

Justification

2012 Parks, Recreation, and Open Space (PROS) 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.

Disclosures

Expenditures will continue indefinitely.

Facility Planning: Non-Local Parks (P958776)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,278	0	478	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	2,278	0	478	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,278	0	478	1,800	300	300	300	300	300	300	0
Total	2,278	0	478	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		478
Expenditure / Encumbrances		415
Unencumbered Balance		63

Date First Appropriation	FY 95
First Cost Estimate	
Current Scope	FY 16
	2,278
Last FY's Cost Estimate	2,444
Partial Closeout Thru	5,057
New Partial Closeout	466
Total Partial Closeout	5,523

Description

This project funds preparation of PARK MASTER PLANS AND STUDIES, CONCEPT PLANS, facility plans, DETAILED DESIGN PLANS FOR SMALL AND PHASED PROJECTS 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.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans; INDIVIDUAL AREA MASTER PLANS.

Fiscal Note

In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

Disclosures

Expenditures will continue indefinitely.

Hillandale Local Park (P871742)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
Preliminary Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	640	0	0	640	130	355	81	27	47	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,910	0	0	6,910	0	0	1,919	2,213	2,778	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	7,550	0	0	7,550	130	355	2,000	2,240	2,825	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,550	0	0	4,550	130	355	0	1,240	2,825	0	0
Program Open Space	3,000	0	0	3,000	0	0	2,000	1,000	0	0	0
Total	7,550	0	0	7,550	130	355	2,000	2,240	2,825	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	700
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 7,550
Last FY's Cost Estimate	7,550

Description

THIS PROJECT RENOVATES AN EXISTING 25.35 ACRE LOCAL PARK LOCATED AT 10615 NEW HAMPSHIRE AVENUE IN SILVER SPRING, THE PARK IS SITUATED ADJACENT TO THE HILLANDALE VOLUNTEER FIRE DEPARTMENT, THE FEDERAL RESEARCH CENTER COMPLEX, AND THE CHI CENTER. THE FACILITY PLAN REMOVES OR RENOVATES DETERIORATING FACILITIES AND RECONFIGURES THE PARK TO IMPROVE ACCESS AND CIRCULATION. THE PLAN INCLUDES THE FOLLOWING ELEMENTS: DEMOLITION OF THE HILLANDALE OFFICE BUILDING IN ORDER TO PROVIDE AN IMPROVED, SAFE VEHICULAR PARK ENTRANCE, RECONFIGURED ROADWAY AND PARKING AREAS (125 PARKING SPACES), SIDEWALK IMPROVEMENTS ON NEW HAMPSHIRE AVENUE, HARD SURFACE INTERNAL TRAIL LOOP WITH EXERCISE EQUIPMENT AND HEART-SMART TRAIL MARKERS, RESTROOM FACILITY, FULL SIZE SOCCER FIELD WITH IRRIGATION AND FENCING, THEMED MULTI-AGE PLAYGROUND WITH PUBLIC ART, TWO PICNIC SHELTERS, TWO TENNIS COURTS WITH LIGHTING, TWO BASKETBALL COURTS WITH LIGHTING, STORMWATER MANAGEMENT FACILITIES AND LANDSCAPING.

Estimated Schedule

DESIGN FY17, CONSTRUCTION FY19-21

Justification

THE PARK FACILITY PLAN WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON JULY 9, 2015. SPECIFIC RECOMMENDATIONS FOR THE RENOVATION OF THIS PARK ARE INCLUDED IN THE WHITE OAK SCIENCE GATEWAY MASTER PLAN, APPROVED AND ADOPTED JULY 2014. ADDITIONAL APPLICABLE RECOMMENDATIONS ARE INCLUDED IN THE COUNTYWIDE BIKEWAYS FUNCTIONAL MASTER PLAN (2005), VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION, MONTGOMERY COUNTY, MARYLAND (2011), AND THE 2012 PARK RECREATION AND OPEN SPACE (PROS) PLAN.

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

THE PROJECT REQUIRES COORDINATION WITH THE HILLANDALE VOLUNTEER FIRE STATION TO ENSURE THAT ACCESS AND ENTRANCE REQUIREMENTS FOR THE FIRE STATION ARE MET. THE REMOVAL OF THE HILLANDALE OFFICE BUILDING REQUIRES COORDINATION WITH THE TIMING OF STAFF RELOCATION TO THE WHEATON HEADQUARTERS BUILDING.

(95)

Josiah Henson Historic Park (P871552)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Cabin John

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,020	0	260	760	400	240	50	50	20	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,212	0	0	4,212	0	500	1,650	1,250	812	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	850	0	0	500	300	50	0	0
Total	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	500	300	50	0	0
G.O. Bonds	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Program Open Space	526	0	260	266	266	0	0	0	0	0	0
State Aid	100	0	0	100	100	0	0	0	0	0	0
Total	6,082	0	260	5,822	400	740	2,200	1,600	882	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				48	8	8	8	8	8	8	8
Program-Staff				144	24	24	24	24	24	24	24
Net Impact				192	32	32	32	32	32	32	32

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	4,412
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		520
Expenditure / Encumbrances		0
Unencumbered Balance		520

Date First Appropriation	FY 16	
First Cost Estimate		
Current Scope	FY 16	6,082
Last FY's Cost Estimate		5,850

Description

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park AND CREATE A HERITAGE TOURISM DESTINATION. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework AND OUTDOOR INTERPRETATION that will make the park more accessible for visitors AND CONVEY ITS FORMER APPEARANCE AS A PLANTATION.

Location

Oak Drive/MD 27 Sidewalk

Estimated Schedule

Design in FY16-17; construction in FY18 through FY21.

Cost Change

INFLATION ADJUSTMENT. MNCPPC WAS AWARDED A STATE BOND BILL OF \$50,000 IN FY15.

Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park vision was approved and name was changed to Josiah Henson Special Park with the Approved and Adopted Park Master Plan, December 2010. JOSIAH HENSON PARK WAS THE SUBJECT OF AN APPROVED FACILITY PLAN IN JUNE 2013. Also cited in the Approved and Adopted White Flint Sector Plan, April 2010; and the 2012 Park Recreation and Open Space (PROS) Plan, July 2012.

Other

The museum's exhibit storyline will focus on the first-person narrative of Josiah Henson, a former slave who escaped from the Riley Plantation to freedom in Canada and whose autobiographical life story inspired Harriet Beecher Stowe to write her world-famous novel, Uncle Tom's Cabin. This project seeks to make the house and park a destination for historic education and international tourism and tie the story of slavery to the Montgomery County Public School's Social Studies curriculum. The historic house will not be a traditional house museum with furnished rooms, but a more experiential and interactive place, with exhibits not only in the house but outside along the path and grounds. Educational tours will be provided. THE PARK IS CURRENTLY OPEN FOR GUIDED TOURS AS STAFFING PERMITS.

Fiscal Note

Josiah Henson Historic Park (P871552)

The project budget FOR THE "MODERATE OPTION" OF THE MASTER PLAN was approved by the Planning Board to fund three of four major components of the project work: rehabilitation of the historic house, new visitor center building, and new and rehabilitated sitework. The fourth component creates and installs exhibits in the historic house, visitor center and outdoor landscape. Those exhibits will be funded by a MINIMUM OF \$850,000 TO A MAXIMUM OF \$2 million THAT WILL RESULT FROM A Montgomery Parks Foundation Capital Campaign, WHICH IS CURRENTLY UNDERWAY.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA

Kemp Mill Urban Park (P138702)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Kemp Mill-Four Corners

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,110	332	745	33	33	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,700	0	4,223	477	477	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	5,810	332	4,968	510	510	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,610	332	3,968	310	310	0	0	0	0	0	0
Program Open Space	1,200	0	1,000	200	200	0	0	0	0	0	0
Total	5,810	332	4,968	510	510	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,810
Expenditure / Encumbrances		422
Unencumbered Balance		5,388

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	5,810
Last FY's Cost Estimate		5,810

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, accessible park entrances with improved circulation and loop walking paths, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

Location

The Metropolitan Branch Trail is to be part of a larger system of trails to enable non-motorized travel around the Washington region. The overall goal for these trails is to create a bicycle beltway that links Union Station and the Mall in Washington, D.C. to Takoma Park, Silver Spring, and Bethesda in Maryland. The trail will serve pedestrians, bicyclists, joggers, and skaters, and will be Americans with Disabilities Act of 1990 (ADA) accessible. Plans & Studies: Silver Spring Central Business District Sector Plan. Disabilities Act of 1990 (ADA) accessible. Plans & Studies: Silver Spring Central Business District Sector Plan.

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) and 2012 Parks, Recreation and Open Space (PROS) Plan.

Fiscal Note

Program Open Space funding replaces some Park and Planning Bonds in FY15-17.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

Laytonia Recreational Park (P038703)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Gaithersburg Vicinity

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,952	353	1,158	441	300	141	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,627	2,006	6,562	2,059	1,400	659	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	12,579	2,359	7,720	2,500	1,700	800	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	9,192	2,359	4,333	2,500	1,700	800	0	0	0	0	0
PAYGO	387	0	387	0	0	0	0	0	0	0	0
Program Open Space	3,000	0	3,000	0	0	0	0	0	0	0	0
Total	12,579	2,359	7,720	2,500	1,700	800	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				285	0	0	57	228	0	0	
Program-Staff				40	0	0	20	20	0	0	
Net Impact				325	0	0	77	248	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,579
Expenditure / Encumbrances		9,406
Unencumbered Balance		3,173

Date First Appropriation	FY 03	
First Cost Estimate		
Current Scope	FY 15	12,579
Last FY's Cost Estimate		12,579

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 MNCPPC. The new County Animal Shelter is 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.

Location

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. The project also includes the identification and implementation of corridor modifications and traffic calming treatments to enhance pedestrian safety. At these identified locations either construction begins immediately or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

Estimated Schedule

Design through FY 14 with construction to begin in FY15

Justification

2012 Parks, Recreation and Open Space (PROS) Plan. 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.

Fiscal Note

The FY14 appropriation provides the remaining piece of funding for this project. In FY 16, Program Open Space (POS) funding will offset GO bond funding.

Laytonia Recreational Park (P038703)

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Little Bennett Regional Park Day Use Area (P138703)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Clarksburg

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,703	0	0	964	0	0	256	317	212	179	739
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,864	0	0	4,550	0	0	0	0	2,371	2,179	8,314
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	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,544	0	0	4,491	0	0	256	317	2,583	1,335	9,053
Program Open Space	1,023	0	0	1,023	0	0	0	0	0	1,023	0
Total	14,567	0	0	5,514	0	0	256	317	2,583	2,358	9,053

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 16 14,567
Last FY's Cost Estimate	14,253

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.

Location

The County is currently negotiating with the Maryland Historical Trust and Maryland Preservation Inc. regarding right-of-way impacts and the final alignment of a pedestrian bridge crossing over Georgia Avenue. The initial design for this project was funded through Facility Planning: Transportation (CIP #509337). The expenditures reflects the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated The County is currently negotiating with the Maryland Historical Trust and Maryland Preservation Inc. regarding right-of-way impacts and the final alignment of a pedestrian bridge crossing over Georgia Avenue. The initial design for this project was funded through Facility Planning: Transportation (CIP #509337). The expenditures reflects the previously approved FY13-18 alignment over Georgia Avenue, which provides a crossing that is safe, cost-effective, and has a more limited visual impact than other proposed alternatives. This project will be coordinated with the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners. the redevelopment of Progress Place and other construction activity in the Ripley district of Silver Spring to minimize impacts to surrounding property owners.

Estimated Schedule

Design in FY19 and FY20 with construction beginning in FY21

Cost Change

Cost increase due to inflation.

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 (LPGRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Little Bennett Regional Park Day Use Area (P138703)

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

Little Bennett Regional Park Trail Connector (P871744)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	202	0	0	202	0	0	0	150	30	22	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,578	0	0	2,578	0	0	0	0	720	1,858	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	2,780	0	0	2,780	0	0	0	150	750	1,880	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,780	0	0	1,780	0	0	0	150	750	880	0
Program Open Space	1,000	0	0	1,000	0	0	0	0	0	1,000	0
Total	2,780	0	0	2,780	0	0	0	150	750	1,880	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 2,780
Last FY's Cost Estimate	2,780

Description

THIS PROJECT PROVIDES A NEW EIGHT-FOOT WIDE HARD SURFACE PUBLIC SIDEWALK AND RECREATIONAL TRAIL, APPROXIMATELY ONE MILE IN LENGTH, ON THE EAST SIDE OF FREDERICK ROAD (MD 355) IN CLARKSBURG. THE TRAIL PROVIDES ACCESSIBLE PEDESTRIAN CONNECTIONS FROM AN EXISTING SIDEWALK AT SNOWDEN FARM PARKWAY TO THE LITTLE BENNETT REGIONAL PARK DAY USE AREA. THE TRAIL WILL EXTEND THE CLARKSBURG GREENWAY HARD SURFACE TRAIL AND THE MD 355 HIKER-BIKER TRAIL NORTH TOWARDS HYATTSTOWN; PROVIDE PEDESTRIAN ACCESS FROM THE CLARKSBURG TOWN CENTER TO THE LITTLE BENNETT REGIONAL PARK CAMPGROUND, FUTURE DAY USE AREA AND NATURAL SURFACE TRAIL SYSTEM; AND PROVIDE BIKEWAY AND TRAIL CONNECTIONS VIA COMUS ROAD TO A FUTURE CLASS III BIKEWAY ON SHILOH CHURCH ROAD AND TO A FUTURE NATURAL SURFACE TRAIL CONNECTION THROUGH THE TEN MILE CREEK LEGACY OPEN SPACE TO BLACK HILL REGIONAL PARK, PROMOTING PEDESTRIAN CONNECTIVITY AND EXPANDED RECREATIONAL OPPORTUNITIES IN UPPER MONTGOMERY COUNTY. THE PLAN INCLUDES THE FOLLOWING ELEMENTS: ASPHALT TRAIL, APPROXIMATELY 750 LINEAR FEET OF TWELVE-FOOT WIDE ELEVATED BOARDWALK WITH CONCRETE DECKING, RETAINING WALLS, PEDESTRIAN CROSSING OF MD 355 AT COMUS ROAD, SIGNAGE, TRIBUTARY STABILIZATION, STORMWATER MANAGEMENT, AND REFORESTATION PLANTING.

Estimated Schedule

DESIGN FY20, CONSTRUCTION FY21-22

Justification

THE PARK FACILITY PLAN WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON SEPTEMBER 24, 2015. RECOMMENDATIONS RELATED TO THIS TRAIL ARE INCLUDED IN THE LITTLE BENNETT REGIONAL PARK MASTER PLAN (2007), TEN MILE CREEK LIMITED AMENDMENT TO THE CLARKSBURG MASTER PLAN AND HYATTSTOWN SPECIAL STUDY AREA (2014), CLARKSBURG MASTER PLAN AND HYATTSTOWN SPECIAL STUDY AREA (1994), AND COUNTYWIDE BIKEWAYS FUNCTIONAL MASTER PLAN (2005). ADDITIONAL APPLICABLE GENERAL RECOMMENDATIONS ARE INCLUDED IN THE VISION 2030 STRATEGIC PLAN FOR PARKS AND RECREATION, MONTGOMERY COUNTY, MARYLAND (2011) AND THE COUNTYWIDE PARK TRAILS PLAN (2008).

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

PROJECT REQUIRES ONGOING COORDINATION WITH THE MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION AND THE MARYLAND STATE HIGHWAY ADMINISTRATION. TIMING OF THE PROJECT SHOULD BE COORDINATED WITH THE CONSTRUCTION OF THE LITTLE BENNETT DAY USE AREA.

Magruder Branch Trail Extension (P098706)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Damascus

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	580	0	0	0	0	0	0	0	0	0	580
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,049	0	0	0	0	0	0	0	0	0	2,049
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	2,629	0	0	0	0	0	0	0	0	0	2,629

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,269	0	0	0	0	0	0	0	0	0	2,269
Program Open Space	360	0	0	0	0	0	0	0	0	0	360
Total	2,629	0	0	0	0	0	0	0	0	0	2,629

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 15 2,629
Last FY's Cost Estimate	2,629

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.

Location

Cost increase of \$1.57M due to increase in project scope including replacement of parapet walls on Needwood Road bridge and of approximately 1,600 feet of traffic barriers to meet AASHTO's current design standards and additional 5-foot wide full depth pavement on the north side of the road along Lake Needwood needed to accommodate additional 1,400 feet of traffic barriers between the road and the proposed bike path.

Estimated Schedule

Design and construction commence beyond the six year period.

Justification

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide PARK Trails Plan as amended in September 2008. DAMASCUS MASTER PLAN, APPROVED AND ADOPTED MAY 2006.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

(104)

Minor New Construction - Local Parks (P998799)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	631	0	75	556	140	140	69	69	69	69	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,373	0	429	1,944	560	560	206	206	206	206	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	3,004	0	504	2,500	700	700	275	275	275	275	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	3,004	0	504	2,500	700	700	275	275	275	275	0
Total	3,004	0	504	2,500	700	700	275	275	275	275	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	700
Appropriation Request Est.	FY 18	700
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		504
Expenditure / Encumbrances		227
Unencumbered Balance		277

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY 16	3,004
Last FY's Cost Estimate		1,775
Partial Closeout Thru		1,642
New Partial Closeout		146
Total Partial Closeout		1,788

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, SEATING, WALKWAYS, EXERCISE EQUIPMENT, SITE AMMENITIES, PLAY FEATURES, GRADING, COURTS, LANDSCAPING, stormwater management and drainage upgrades, parking lot expansions, retaining walls, UTILITIES, AND OTHER improvements. A separate project funds similar tasks at regional and recreational (non-local) parks. These level-of-effort PDFs address a variety of ONGOING needs in our park system and reduce proliferation of new stand-alone PDFs.

Cost Change

Increase in the level-of-effort to address higher construction costs and additional regulatory requirements, i.e. water quality permits, sediment control and ADA regulations, which increase costs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. COMMUNITY REQUESTS.

Disclosures

Expenditures will continue indefinitely.

(105)

Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	454	0	24	430	125	125	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,106	0	136	1,970	625	625	180	180	180	180	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	2,560	0	160	2,400	750	750	225	225	225	225	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,560	0	160	2,400	750	750	225	225	225	225	0
Total	2,560	0	160	2,400	750	750	225	225	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	750
Appropriation Request Est.	FY 18	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		160
Expenditure / Encumbrances		137
Unencumbered Balance		23

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 16 2,560
Last FY's Cost Estimate	1,420
Partial Closeout Thru	1,855
New Partial Closeout	830
Total Partial Closeout	2,685

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, W PICNIC SHELTERS, SEATING, WALKWAYS, EXERCISE EQUIPMENT, SITE AMENITIES, PLAY FEATURES, GRADING, COURTS, LANDSCAPING, STORMWATER MANAGEMENT AND DRAINAGE UPGRADES, PARKIN LOT EXPANSIONS, RETAINING WALL, UTILITIES, AN OTHER IMPROVEMENTS. 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

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Justification

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. 2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

Fiscal Note

In FY13, supplemental appropriation added \$200,000 in State Aid funding

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

North Branch Trail (P871541)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Rockville

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	238	0	0	238	20	95	62	61	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	4,152	0	0	4,152	180	1,705	1,115	1,152	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,390	0	0	4,390	200	1,800	1,177	1,213	0	0	0

FUNDING SCHEDULE (\$000s)											
Federal Aid	2,000	0	0	2,000	200	1,800	0	0	0	0	0
G.O. Bonds	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Total	4,390	0	0	4,390	200	1,800	1,177	1,213	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				22	2	4	4	4	4	4	4
Program-Staff				115	10	21	21	21	21	21	21
Net Impact				137	12	25	25	25	25	25	25

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	4,390
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 4,390
Last FY's Cost Estimate	4,290

Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

Estimated Schedule

Design in FY15, funded in Project #768673, Trails: Hard Surface Design & Construction. Construction in FY17-20.

Cost Change

INFLATION ADJUSTMENT

Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

Fiscal Note

M-NCPPC WAS AWARDED A TRANSPORTATION ALTERNATIVES PROGRAM GRANT FOR THE AMOUNT OF \$2,000,000 FROM THE MARYLAND STATE HIGHWAY ADMINISTRATION IN JULY 2015.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.

Northwest Branch Recreational Park-Athletic Area (P118704)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Cloverly-Norwood

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	957	2	233	122	0	0	0	0	100	22	600
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,643	0	115	128	0	0	0	0	0	128	3,400
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	4,600	2	348	250	0	0	0	0	100	150	4,000
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,600	2	348	250	0	0	0	0	100	150	4,000
Total	4,600	2	348	250	0	0	0	0	100	150	4,000
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		350
Expenditure / Encumbrances		163
Unencumbered Balance		187

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 16 4,600
Last FY's Cost Estimate	350

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, under construction by SHA and anticipated to be complete in SPRING 2016, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. FOLLOWING SHA'S CONSTRUCTION AND PARK OPENING, the remainder of the park will be FULLY COMPLETED by M-NCPPC in phases. THE NEXT PHASE will include playground, picnic shelter, and maintenance building and storage bin area. LATER PHASES will include additional parking, synthetic turf field, 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. Phase I, under construction by SHA, is anticipated to be complete in spring 2016. PHASE I FINAL DESIGN AND land acquisition will be completed in FY16. PHASE IIA DETAILED DESIGN WILL BE COMPLETED IN FY21 AND FY22.

Justification

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

Other

Phase 1 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 Phase 1 of this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

(108)

Ovid Hazen Wells Recreational Park (P871745)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,126	0	0	974	0	0	325	49	195	405	2,152
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,874	0	0	3,676	0	0	0	276	1,105	2,295	12,198
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	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
Total	19,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	9/24/15 19,000
Last FY's Cost Estimate	19,000

Description

THIS PROJECT EXPANDS THE ACTIVE RECREATION AREA IN OVID HAZEN WELLS RECREATIONAL PARK AND RELOCATES THE OVID HAZEN WELLS CAROUSEL FROM WHEATON REGIONAL PARK. THE EXPANSION OF THE ACTIVE RECREATION AREA AS RECOMMENDED IN THE 2014 OVID HAZEN WELLS RECREATIONAL PARK MASTER PLAN UPDATE WILL OCCUR IN TWO PHASES. THIS PROJECT FUNDS THE FIRST PHASE OF WORK, WHICH INCLUDES THE CAROUSEL ROUNDHOUSE, ACCESSORY BUILDING (WITH TICKETING, PARTY ROOM AND RESTROOMS), PARKING, TRAILS, STORMWATER MANAGEMENT, UTILITIES, ADDITIONAL PLAYGROUND EQUIPMENT AND LANDSCAPING. THE SECOND FUTURE PHASE OF WORK WILL INCLUDE AN ADVENTURE PLAYGROUND, WATER PLAY AREA, DOG PARK, AMPHITHEATER, COMMUNITY GREEN, ADDITIONAL PICNIC SHELTERS, TEEN ADVENTURE PLAY (CLIMBING/FITNESS TOWER, SKATE PARK AND FITNESS EQUIPMENT WITH RUNNING TRACK), ATHLETIC FIELD IMPROVEMENTS, ADDITIONAL PARKING, MAINTENANCE BUILDING, TRAILS, OPEN MEADOWS AND LANDSCAPING.

Justification

THE PARK FACILITY PLAN FOR THE ACTIVE RECREATION AREA WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON SEPTEMBER 24, 2015. THE PROGRAM OF REQUIREMENTS FOR THIS PROJECT WAS RECOMMENDED IN THE OVID HAZEN WELLS RECREATIONAL PARK MASTER PLAN UPDATE, APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON NOVEMBER 20, 2014.

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,394	0	122	1,272	240	240	198	198	198	198	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,973	0	2,190	15,783	3,185	3,110	2,372	2,372	2,372	2,372	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	19,367	0	2,312	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	18,242	0	2,312	15,930	2,850	2,800	2,570	2,570	2,570	2,570	0
Program Open Space	1,050	0	0	1,050	500	550	0	0	0	0	0
State Aid	75	0	0	75	75	0	0	0	0	0	0
Total	19,367	0	2,312	17,055	3,425	3,350	2,570	2,570	2,570	2,570	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	3,425
Appropriation Request Est.	FY 18	3,350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,312
Expenditure / Encumbrances		1,469
Unencumbered Balance		843

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	19,367
Last FY's Cost Estimate	15,319
Partial Closeout Thru	33,055
New Partial Closeout	1,522
Total Partial Closeout	34,577

Description

This project schedules renovation, MODERNIZATION, 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 six 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 AND INFRASTRUCTURE, 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, DRAINAGE IMPROVEMENTS, AND LIGHTS AS NEEDED. 6. Resurfacing Parking Lots and Paths: PAVEMENT AND DRAINAGE REHABILITATION FOR parking lots, entrance roads and paved walkways.

Cost Change

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

Fiscal Note

(110)

Planned Lifecycle Asset Replacement: Local Parks (P967754)

STATE BOND BILL of \$75K RECEIVED IN 2015 FOR WEST FAIRLAND LOCAL PARK IMPROVEMENTS IN MINOR RENOVATIONS SUB PROJECT. NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. IN FY15 TRANSFERRED IN \$560,000 PARK AND PLANNING BONDS FROM NORTH FOUR CORNERS LP, #078706. 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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



All PLAR: LP - Boundary Marking (SP998701)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
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	240	0	0	240	40	40	40	40	40	40	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	240	0	0	240	40	40	40	40	40	40	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	240	0	0	240	40	40	40	40	40	40	0
Total	240	0	0	240	40	40	40	40	40	40	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	40
Appropriation Request Est.	FY 18	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 240
Last FY's Cost Estimate	240
Partial Closeout Thru	589
New Partial Closeout	40
Total Partial Closeout	629

Description

This program provides for survey work to delineate park boundaries in local parks.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing program.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

All PLAR: LP - Minor Renovations (SP998702)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
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	5,264	0	529	4,735	1,205	1,130	600	600	600	600	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	5,264	0	529	4,735	1,205	1,130	600	600	600	600	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,139	0	529	3,610	630	580	600	600	600	600	0
Program Open Space	1,050	0	0	1,050	500	550	0	0	0	0	0
State Aid	75	0	0	75	75	0	0	0	0	0	0
Total	5,264	0	529	4,735	1,205	1,130	600	600	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,205
Appropriation Request Est.	FY 18	1,130
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		529
Expenditure / Encumbrances		562
Unencumbered Balance		-33

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	5,264
Partial Closeout Thru	2,907
New Partial Closeout	4,966
Total Partial Closeout	368
	5,334

Description

Candidate projects include: Bridge inspections and replacements at various sites Fuel pump and tank replacements at maintenance yards

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Fiscal Note

STATE BOND BILL OF \$75K RECEIVED IN 2015 FOR WEST FAIRLAND LOCAL PARK IMPROVEMENTS. 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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

All PLAR: LP - Play Equipment (SP998703)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	841	0	91	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,101	0	671	5,430	905	905	905	905	905	905	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	6,942	0	762	6,180	1,030	1,030	1,030	1,030	1,030	1,030	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,942	0	762	6,180	1,030	1,030	1,030	1,030	1,030	1,030	0
Total	6,942	0	762	6,180	1,030	1,030	1,030	1,030	1,030	1,030	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,030
Appropriation Request Est.	FY 18	1,030
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		762
Expenditure / Encumbrances		646
Unencumbered Balance		116

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
	6,942
Last FY's Cost Estimate	6,539
Partial Closeout Thru	16,352
New Partial Closeout	627
Total Partial Closeout	16,979

Description

Renovation of local park playground equipment, timbers, wood chips, drainage, and edging.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project.

Fiscal Note

In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park. This donation offset \$30,000 in Park and Planning Bond expenditure and appropriation in FY10.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

114

All PLAR: LP - Tennis/Multi-Use Court Renovations (SP998704)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	183	0	3	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,106	0	186	1,920	320	320	320	320	320	320	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	2,289	0	189	2,100	350	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,289	0	189	2,100	350	350	350	350	350	350	0
Total	2,289	0	189	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	350
Appropriation Request Est.	FY 18	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		189
Expenditure / Encumbrances		250
Unencumbered Balance		-61

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 2,289
Last FY's Cost Estimate	2,361
Partial Closeout Thru	6,717
New Partial Closeout	422
Total Partial Closeout	7,139

Description

The courts' asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating, and new nets.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

(115)

All PLAR: LP - Park Building Renovations (SP998705)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
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	2,468	0	668	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
Total	2,468	0	668	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,468	0	668	1,800	300	300	300	300	300	300	0
Total	2,468	0	668	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		668
Expenditure / Encumbrances		10
Unencumbered Balance		658

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 16
	2,468
Last FY's Cost Estimate	2,222
Partial Closeout Thru	4,431
New Partial Closeout	54
Total Partial Closeout	4,485

Description

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, floor replacements, and building envelope system upgrades.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing program.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

All PLAR: LP - Resurfacing Lots and Paths (SPP871546)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	370	0	28	342	85	85	43	43	43	43	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,794	0	136	1,658	415	415	207	207	207	207	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	2,164	0	164	2,000	500	500	250	250	250	250	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,164	0	164	2,000	500	500	250	250	250	250	0
Total	2,164	0	164	2,000	500	500	250	250	250	250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	500
Appropriation Request Est.	FY 18	500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		164
Expenditure / Encumbrances		1
Unencumbered Balance		163

Date First Appropriation	FY 16	
First Cost Estimate		
Current Scope	FY 16	2,164
Last FY's Cost Estimate		1,050

Description

RENOVATION OF PARKING LOTS, ENTRANCE ROADS AND PAVED WALKWAYS WITHIN LOCAL PARKS. WORK PERFORMED INCLUDES PAVEMENT RENOVATION, OVERLAYS, AND RECONSTRUCTION.

Cost Change

INCREASE DUE TO ADDITION OF FY21 AND FY22 TO THIS ONGOING PROJECT.

Fiscal Note

PREVIOUSLY "RESURFACING PARKING LOTS & PATHS: LOCAL PARKS (P998714)" PROJECT TO CONTINUE AT SAME LEVEL-OF-EFFORT.

Coordination

PLANNED LIFECYCLE ASSET REPLACEMENT: LOCAL PARKS PDF 967754

(117)

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 12/28/12
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,901	0	275	1,626	345	345	234	234	234	234	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	16,552	0	2,218	14,334	2,955	2,955	2,106	2,106	2,106	2,106	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	18,453	0	2,493	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	13,000	0	2,040	10,960	2,000	2,000	1,740	1,740	1,740	1,740	0
G.O. Bonds	5,453	0	453	5,000	1,300	1,300	600	600	600	600	0
Total	18,453	0	2,493	15,960	3,300	3,300	2,340	2,340	2,340	2,340	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	3,300
Appropriation Request Est.	FY 18	3,300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,493
Expenditure / Encumbrances		1,212
Unencumbered Balance		1,281

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	18,378
Last FY's Cost Estimate	12,935
Partial Closeout Thru	23,175
New Partial Closeout	2,474
Total Partial Closeout	25,649

Description

This project schedules renovation, MODERNIZATION, 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 FIVE 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 AND INFRASTRUCTURE, 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, DRAINAGE IMPROVEMENTS, and lights as needed. 5. Resurfacing Parking Lots and Paths: PAVEMENT AND DRAINAGE REHABILITATION FOR parking lots, entrance roads and walkways.

Cost Change

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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

Repairs to hiker-biker and natural surface trails and roof replacements are funded through other PDFs.

Fiscal Note

(118)

Planned Lifecycle Asset Replacement: NL Parks (P968755)

NEW PARTIAL CLOSEOUT INCLUDES FY14 AND FY15. IN FY14 TRANSFERRED OUT \$49,000 OG GO BONDS TO COST SHARING NL, #761682. 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.

Disclosures

Expenditures will continue indefinitely.

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

All PLAR: NL - Boundary Marking Sub-Project (SP998707)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
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	200	0	0	200	40	40	30	30	30	30	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	200	0	0	200	40	40	30	30	30	30	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	200	0	0	200	40	40	30	30	30	30	0
Total	200	0	0	200	40	40	30	30	30	30	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	40
Appropriation Request Est.	FY 18	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 200
Last FY's Cost Estimate	180
Partial Closeout Thru	556
New Partial Closeout	30
Total Partial Closeout	586

Description

This program provides for survey work to delineate park boundaries in non-local parks.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

All PLAR: NL - Minor Renovations (SP998708)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,381	0	241	1,140	210	210	180	180	180	180	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,149	0	1,905	10,244	1,880	1,880	1,621	1,621	1,621	1,621	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	13,530	0	2,146	11,384	2,090	2,090	1,801	1,801	1,801	1,801	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	13,000	0	2,040	10,960	2,000	2,000	1,740	1,740	1,740	1,740	0
G.O. Bonds	530	0	106	424	90	90	61	61	61	61	0
Total	13,530	0	2,146	11,384	2,090	2,090	1,801	1,801	1,801	1,801	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	2,090
Appropriation Request Est.	FY 18	2,090
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,146
Expenditure / Encumbrances		1,036
Unencumbered Balance		1,110

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 13,530
Last FY's Cost Estimate	9,490
Partial Closeout Thru	16,875
New Partial Closeout	2,151
Total Partial Closeout	19,026

Description

Candidate projects include: Bridge inspections and replacements, and underground fuel tank replacements at maintenance yards.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

Fiscal Note

FY13 Current Revenue reduced \$50,000 due to fiscal capacity. In FY12, transferred \$48,000 Current Revenue to Restoration of Historic Structures #808494. 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 \$200,000 reduction in Current Revenue funds in FY11. One-time increase in FY09 for storm damage reimbursements from FEMA of \$106,000. In FY09, \$141,000 in current revenue was transferred Wheaton Tennis Bubble Renovation, PDF# 078708.

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

All PLAR: NL - Play Equipment (SP998709)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	211	0	1	210	65	65	20	20	20	20	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,132	0	6	1,126	355	355	104	104	104	104	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	1,343	0	7	1,336	420	420	124	124	124	124	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,343	0	7	1,336	420	420	124	124	124	124	0
Total	1,343	0	7	1,336	420	420	124	124	124	124	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	420
Appropriation Request Est.	FY 18	420
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7
Expenditure / Encumbrances		15
Unencumbered Balance		-8

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16
	1,343
Last FY's Cost Estimate	855
Partial Closeout Thru	3,742
New Partial Closeout	228
Total Partial Closeout	3,970

Description

Renovation of non-local park playground equipment, timbers, wood chips, drainage, and edging.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project.

Fiscal Note

In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In January 2010, the County Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of a 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).

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

All PLAR: NL - Tennis/MUC Renovation (SP998715)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	77	0	11	66	15	15	9	9	9	9	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	593	0	79	514	105	105	76	76	76	76	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	670	0	90	580	120	120	85	85	85	85	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	670	0	90	580	120	120	85	85	85	85	0
Total	670	0	90	580	120	120	85	85	85	85	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	120
Appropriation Request Est.	FY 18	120
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		90
Expenditure / Encumbrances		77
Unencumbered Balance		13

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 16	595
Last FY's Cost Estimate		610
Partial Closeout Thru		2,002
New Partial Closeout		15
Total Partial Closeout		2,017

Description

The courts' asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating, and new nets.

Cost Change

Increase due to the addition of FY21 and FY22 to this ongoing project.

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Coordination

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

All PLAR: NL - Resurfacing Lots and Paths (SPP871544)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified 11/17/14
Required Adequate Public Facility
Relocation Impact
Status

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	232	0	22	210	55	55	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,478	0	228	2,250	575	575	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	2,710	0	250	2,460	630	630	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,710	0	250	2,460	630	630	300	300	300	300	0
Total	2,710	0	250	2,460	630	630	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	630
Appropriation Request Est.	FY 18	630
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		250
Expenditure / Encumbrances		84
Unencumbered Balance		166

Date First Appropriation	FY 16	
First Cost Estimate		
Current Scope	FY 16	2,710
Last FY's Cost Estimate		1,800

Description

RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS IN NON-LOCAL PARKS. WORK PERFORMED INCLUDES PAVEMENT RENOVATION, OVERLAYS, AND RECONSTRUCTION.

Cost Change

INCREASE DUE TO THE ADDITION OF FY21 AND FY22 TO THIS ONGOING PROJECT.

Fiscal Note

PREVIOUSLY "RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS (P998704)" PROJECT TO CONTINUE AT SAME LEVEL-OF-EFFORT.

Coordination

PLANNED LIFECYCLE ASSET REPLACEMENT: NL PARKS PDF 968755

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,509	0	368	1,141	242	231	167	167	167	167	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,900	0	2,091	3,809	808	769	558	558	558	558	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	7,409	0	2,459	4,950	1,050	1,000	725	725	725	725	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,816	0	866	1,950	325	325	325	325	325	325	0
G.O. Bonds	3,231	0	281	2,950	675	675	400	400	400	400	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	1,312	0	1,312	0	0	0	0	0	0	0	0
Total	7,409	0	2,459	4,950	1,050	1,000	725	725	725	725	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,050
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,459
Expenditure / Encumbrances		562
Unencumbered Balance		1,897

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	6,563
Partial Closeout Thru	4,547
New Partial Closeout	879
Total Partial Closeout	5,426

Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's STORMWATER standards and enhance environmental conditions throughout the park system. THERE ARE SEVERAL TYPES OF PROJECTS THAT ARE FUNDED BY THIS PDF; INCLUDING, BUT NOT LIMITED TO: POLLUTION PREVENTION PROJECTS IN MAINTENANCE YARDS, STRUCTURAL MAINTENANCE OF LAKES AND FARM PONDS, AND STORMWATER RETROFITS OF EXISTING PARK FACILITIES. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County PARKS that are regulated as industrial sites under THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT PROGRAM. Each MY must have a Stormwater Pollution Prevention Plan (SWPPP) in place THAT IDENTIFIES MEASURES TO MINIMIZE POLLUTION TO SURFACE WATERS. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash BAYS, AND 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. STRUCTURAL MAINTENANCE NEEDS OF THESE WATER BODIES ARE PRIORITIZED BASED ON THE RESULTS OF FIELD INSPECTIONS. AS OF 2011, M-NCPPC entered into a countywide NPDES MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) 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 IMPERVIOUS SURFACES and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

Cost Change

The level-of-effort will increase to address rising construction costs. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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 MS4 Permit.

Fiscal Note

(125)

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

STATE BOND BILL OF \$50K RECEIVED IN 2015 FOR WEST FAIRLAND LOCAL PARK IMPROVEMENTS. NEW PARTIAL CLOSEOUT INCLUDES FY14 AND FY15. In FY14 transferred IN FY14, \$40,000 GO bonds to Ballfield Improvements, #008720. In FY13, transferred-in \$200,000 GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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)

Restoration Of Historic Structures (P808494)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	535	0	36	499	149	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,198	0	202	1,996	596	280	280	280	280	280	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	2,733	0	238	2,495	745	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,284	0	89	2,195	695	300	300	300	300	300	0
G.O. Bonds	449	0	149	300	50	50	50	50	50	50	0
Total	2,733	0	238	2,495	745	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	745
Appropriation Request Est.	FY 18	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		238
Expenditure / Encumbrances		354
Unencumbered Balance		-116

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 16 2,733
Last FY's Cost Estimate	3,369
Partial Closeout Thru	6,529
New Partial Closeout	1,054
Total Partial Closeout	7,583

Description

The Commission owns and is the steward of 117 BUILT STRUCTURES of historic SIGNIFICANCE ACROSS 43 HISTORIC SITES AND UPWARDS OF 400 ARCHAEOLOGICAL RESOURCES. This PDF provides BASELINE funds necessary to repair, stabilize, and renovate some of the TOP PRIORITY historical structures and sites that are located on parkland. This PDF provides for BRINGING VACANT HISTORIC BUILDINGS TO LIFE, defining STABILIZATION AND REHABILITATION scopes of work, and developing implementation strategies with limited resources. A MAJOR ONGOING EFFORT IS TO FOCUS FEW RESOURCES ON VISIBLE PROPERTIES THAT SATISFY GREATEST NEED, TO PRESERVE SEVERLY DECAYING STRUCTURES, AND TO TELL THE COUNTY'S HISTORY THROUGH THE BEST HISTORIC PROPERTIES. Projects include STABILIZATION OR rehabilitation AT JESUP BLAIR HOUSE; SENECA (POOLE), DARBY, AND RED FLOOR STORES; AGRICULTURE HISTORY FARM PARK; WATERS HOUSE; AND ZEIGLER LOG HOUSE. SEVERAL PROJECTS MAY REQUIRE LEASES OF PUBLIC/PRIVATE PARTNERSHIPS.

Estimated Schedule

FY15 emergency stabilization of Jesup Blair House.

Cost Change

Reduced six-year level-of-effort \$50,000/year, State Aid. FY17 increase for Phase 2 stabilization of Jesup Blair House.

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. CULTURAL RESOURCES ASSET INVENTORY PRIORITIZATION LIST.

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, ESPECIALLY THOSE THAT CAN BE OPENED TO THE PUBLIC OR SERVE A PUBLIC NEED..

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC RECEIVED A STATE BOND BILL GRANT OF \$50,000 FOR SENECA (POOLE) STORE IN 2011, WHICH WAS EXPENDED AND REIMBURSED IN FY15.

Disclosures

Expenditures will continue indefinitely.

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

Roof Replacement: Non-Local Pk (P838882)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	104	0	38	66	11	11	11	11	11	11	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	1,951	0	217	1,734	289	289	289	289	289	289	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,055	0	255	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	633	0	255	378	63	63	63	63	63	63	0
G.O. Bonds	1,422	0	0	1,422	237	237	237	237	237	237	0
Total	2,055	0	255	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		255
Expenditure / Encumbrances		69
Unencumbered Balance		186

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15 2,055
Last FY's Cost Estimate	2,642
Partial Closeout Thru	3,551
New Partial Closeout	1,072
Total Partial Closeout	4,623

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.

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15.

Disclosures

Expenditures will continue indefinitely.

Seneca Crossing Local Park (P138704)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Germantown

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,315	0	0	0	0	0	0	0	0	0	1,315
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	7,458	0	0	0	0	0	0	0	0	0	7,458
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,773	0	0	0	0	0	0	0	0	0	8,773

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,773	0	0	0	0	0	0	0	0	0	6,773
Program Open Space	2,000	0	0	0	0	0	0	0	0	0	2,000
Total	8,773	0	0	0	0	0	0	0	0	0	8,773

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 15 8,773
Last FY's Cost Estimate	8,773

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.

Location

Project is deferred in order to coordinate with the redevelopment of Progress Place and Ripley Street. Federal Transportation Enhancement Funds will be pursued after property acquisition is complete.

Estimated Schedule

DESIGN AND CONSTRUCTION TO COMMENCE BEYOND THE SIX-YEAR PERIOD.

Cost Change

Increased for inflation.

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.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services

Small Grant/Donor-Assisted Capital Improvements (P058755)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	415	0	55	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,661	0	221	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	2,076	0	276	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Contributions	1,404	0	204	1,200	200	200	200	200	200	200	0
Current Revenue: General	369	0	69	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	303	0	3	300	50	50	50	50	50	50	0
Total	2,076	0	276	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		276
Expenditure / Encumbrances		31
Unencumbered Balance		245

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 16 2,076
Last FY's Cost Estimate	3,413
Partial Closeout Thru	1,821
New Partial Closeout	227
Total Partial Closeout	2,048

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.

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

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY15 TRANSFERRED OUT \$151,000 COUNTY CURRENT REVENUE TO BROOKSIDE GARDENS MASTER PLAN, #078702.

Disclosures

Expenditures will continue indefinitely.

S. Germantown Recreational Park: Cricket Field (P871746)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Preliminary Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	209	0	0	209	75	100	22	12	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,091	0	0	2,091	0	700	903	488	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	2,300	0	0	2,300	75	800	925	500	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,300	0	0	2,300	75	800	925	500	0	0	0
Total	2,300	0	0	2,300	75	800	925	500	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	2,300
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	2,300

Description

THIS PROJECT PROVIDES A NEW CRICKET FIELD AND SUPPORTING INFRASTRUCTURE ON UNDEVELOPED PARKLAND WITHIN SOUTH GERMANTOWN RECREATIONAL PARK. THE PROJECT INCLUDES THE FOLLOWING AMENITIES: 400' DIAMETER CRICKET FIELD WITH PITCH, IRRIGATION, VEHICLE ENTRANCE ROAD, 50 PARKING SPACES, VEHICLE TURNAROUND AND OVERFLOW PARKING FOR 30 CARS, CENTRAL PEDESTRIAN PLAZA, TRAIL CONNECTION TO EXISTING PARK, LOOP TRAILS AROUND FIELD AND NATURAL AREA OF PARK, VIEWING MOUND FOR SPECTATORS, BIORETENTION AREAS, HEDGEROW SCREEN PLANTINGS, MEADOW PLANTINGS AND REFORESTATION AREAS.

Estimated Schedule

DESIGN FY16-17, CONSTRUCTION BEGINS FY18

Justification

THE SITE SELECTION AND CONCEPT PLAN FOR THIS PROJECT WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD ON JULY 30, 2015. THE 2012 PARK RECREATION AND OPEN SPACE (PROS) PLAN ESTIMATED A NEED FOR FOUR DEDICATED CRICKET FIELDS IN MONTGOMERY COUNTY BY THE YEAR 2022.

Other

A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Disclosures

A pedestrian impact analysis has been completed for this project.

Stream Protection: SVP (P818571)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Countywide

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,533	0	47	1,486	467	467	138	138	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,933	0	269	2,664	408	408	462	462	462	462	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	4,466	0	316	4,150	875	875	600	600	600	600	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,466	0	316	4,150	875	875	600	600	600	600	0
Total	4,466	0	316	4,150	875	875	600	600	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	875
Appropriation Request Est.	FY 18	875
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		316
Expenditure / Encumbrances		169
Unencumbered Balance		147

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 16 4,466
Last FY's Cost Estimate	3,990
Partial Closeout Thru	11,658
New Partial Closeout	791
Total Partial Closeout	12,449

Description

As a result of development in urban and suburban watersheds, stream channels are subjected to increased storm water flows that result in severely eroded stream banks. This PDF FUNDS DESIGN, PERMITTING, AND CONSTRUCTION OF corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks. Stream erosion problems include EXCESSIVE stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of FISH AND AMPHIBIAN migration routes, loss of floodplain access, tree loss, AND damage to PARK infrastructure (i.e. bike paths, bridges, utilities, ETC.). IN-STREAM revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with RIPARIAN 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 ARE examined from a watershed perspective to identify the source of problems. THIS PDF ALSO FUNDS CONSTRUCTION OF NEW STORMWATER MANAGEMENT (SWM) FACILITIES RETROFITS AND ASSOCIATED RIPARIAN ENHANCEMENTS TO IMPROVE WATERSHED CONDITIONS AND HELP MITIGATE STORM FLOWS. WHEN possible, new SWM facilities ARE built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects OF THIS TYPE require DETAILED engineering DESIGN and ARE permitted by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services.

Cost Change

Increase includes raising the level-of-effort to address regulatory requirements, improve recreational experiences and enhance the natural environment. OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

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.

Fiscal Note

FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708.

Disclosures

Expenditures will continue indefinitely.

132

Stream Protection: SVP (P818571)

Coordination

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

Trails: Hard Surface Design & Construction (P768673)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	562	0	106	456	98	98	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,246	0	602	1,644	352	352	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	2,808	0	708	2,100	450	450	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,808	0	708	2,100	450	450	300	300	300	300	0
Total	2,808	0	708	2,100	450	450	300	300	300	300	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	450
Appropriation Request Est.	FY 18	450
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,608
Expenditure / Encumbrances		341
Unencumbered Balance		1,267

Date First Appropriation	FY 69
First Cost Estimate	
Current Scope	FY 16 2,808
Last FY's Cost Estimate	2,376
Partial Closeout Thru	10,718
New Partial Closeout	168
Total Partial Closeout	10,886

Description

This PDF provides the design and construction of hard surface trails. Hard surface trails will accommodate bicyclists pedestrians STROLLERS in-line skaters and people with disabilities 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. Trail design will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards WHILE PROTECTING NATURAL RESOURCES. This project does not include reconstruction or repair of existing trails.

Cost Change

INCREASE INCLUDES RAISING LEVEL-OF-EFFORT TO MEET INCREASED DEMAND.

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

FY15 SUPPLEMENTAL APPROPRIATION FOR DEVELOPER CONTRIBUTION OF \$900,000. FY15 TRANSFERRED OUT \$300,000 OF GO BONDS TO BROOKSIDE GARDENS MASTER PLAN, #078702.

Disclosures

Expenditures will continue indefinitely.

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

Trails: Hard Surface Renovation (P888754)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	633	0	89	544	170	170	51	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,158	0	502	2,656	830	830	249	249	249	249	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	3,791	0	591	3,200	1,000	1,000	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,991	0	591	2,400	700	500	300	300	300	300	0
Program Open Space	800	0	0	800	300	500	0	0	0	0	0
Total	3,791	0	591	3,200	1,000	1,000	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,000
Appropriation Request Est.	FY 18	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		591
Expenditure / Encumbrances		136
Unencumbered Balance		455

Date First Appropriation	FY 88	
First Cost Estimate		
Current Scope	FY 16	3,791
Last FY's Cost Estimate		3,574
Partial Closeout Thru		4,529
New Partial Closeout		183
Total Partial Closeout		4,712

Description

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, STROLLERS, in-line skaters, and people in with disabilities, 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, REALIGNMENTS, culvert repair/replacement, GRADING AND DRAINAGE IMPROVEMENTS, TRAIL SIGNAGE AND AMMENITIES, GUARDRAILS, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards WHILE PROTECTING NATURAL RESOURCES. This project does not include development of new trails or trail extensions.

Cost Change

INCREASE INCLUDES RAISING THE LEVEL-OF-EFFORT TO MEET INCREASED DEMAND.

Justification

The trail system currently has 14 miles of paved trails at least 30-years old. 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

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Design & Construction PDF 768673

135

Trails: Natural Surface & Resource-based Recreation (P858710)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	159	0	69	90	15	15	15	15	15	15	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,404	0	394	2,010	335	335	335	335	335	335	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	2,563	0	463	2,100	350	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,213	0	413	1,800	300	300	300	300	300	300	0
G.O. Bonds	350	0	50	300	50	50	50	50	50	50	0
Total	2,563	0	463	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	350
Appropriation Request Est.	FY 18	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		463
Expenditure / Encumbrances		60
Unencumbered Balance		403

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 16 2,563
Last FY's Cost Estimate	1,860
Partial Closeout Thru	2,697
New Partial Closeout	147
Total Partial Closeout	2,844

Description

FORMERLY KNOWN AS "TRAILS: NATURAL SURFACE DESIGN, CONSTRUCTION, AND RENOVATION," THIS PROJECT IS ONE OF THE KEY LEVEL-OF-EFFORT PROJECTS THAT WILL SUPPORT PROVIDING ACCESS TO NATURAL, UNDEVELOPED PARK LAND. THE FOCUS WILL STILL BE NATURAL SURFACE TRAILS, BUT IT WILL ALSO HELP SUPPORT NATURAL RESOURCE-BASED RECREATION USES SUCH AS BICYCLING, HIKING, RUNNING, HORSEBACK RIDING, BIRD WATCHING, NATURE PHOTOGRAPHY, WILDLIFE VIEWING, KEYAKING, ROWING, CANOEING, AND FISHING, AS IDENTIFIED IN THE 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN. 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. WORK MAY INCLUDE GRADING, DRAINAGE, SIGNAGE, BRIDGES/CULVERTS, EDGING, REALIGNMENTS, ETC. The trails 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 includes raising the level-of-effort to meet increased demand.

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. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Urban Park Elements (P871540)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	265	0	37	228	38	38	38	38	38	38	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,485	0	213	1,272	212	212	212	212	212	212	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	1,750	0	250	1,500	250	250	250	250	250	250	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,750	0	250	1,500	250	250	250	250	250	250	0
Total	1,750	0	250	1,500	250	250	250	250	250	250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	250
Appropriation Request Est.	FY 18	250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		250
Expenditure / Encumbrances		0
Unencumbered Balance		250

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	1,750
Last FY's Cost Estimate		250
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		0

Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

Cost Change

INCREASE DUE TO CONTINUING THIS LEVEL-OF-EFFORT INDEFINITELY BEYOND FY16.

Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Fiscal Note

Due to fiscal capacity, this project is funded by shifting some funds from Ballfield Improvements #008720, in FY15 and FY16

Disclosures

Expenditures will continue indefinitely.

Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Wall Local Park Improvements (P871741)

Category
Sub Category
Administering Agency
Planning Area

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	60	0	0	60	5	10	20	25	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,940	0	0	5,940	495	990	1,980	2,475	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	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0
Total	6,000	0	0	6,000	500	1,000	2,000	2,500	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	6,000
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	6,000

Description

THIS PROJECT RELOCATES SURFACE PARKING FROM THE WALL PARK AND SHRIVER KENNEDY SWIM CENTER TO AN ADJACENT PARKING GARAGE ON PRIVATE PROPERTY. THE REMAINING PARKLAND WILL THEN BECOME A NEW URBAN PARK WITH A GREAT LAWN AREA FOR MULTIPLE USES, GARDENS, PLAY AREAS, PICNIC AREAS, DOG PARK AND SPACE FOR THE FUTURE WHITE FLINT COMMUNITY RECREATION CENTER AND EXPANDED SWIM CENTER. THIS PROJECT FUNDS THE FIRST PHASE OF WORK WHICH INCLUDES CONSTRUCTION OF THE PARKING SPACES IN THE STRUCTURED PARKING GARAGE AND REMOVAL OF THE SURFACE PARKING SPACES AND CREATION OF INTERIM PARK WITH LARGE GREEN SPACES AND LOOP TRAILS ALONG WITH OTHER AMENITIES AT WALL PARK AS PART OF A PUBLIC PRIVATE PARTNERSHIP. THE SECOND PHASE OF WORK WILL INCLUDE DESIGN AND CONSTRUCTION OF THE PERMANENT URBAN PARK AMENITIES.

Justification

THE CONCEPT FOR WALL PARK WAS APPROVED BY THE MONTGOMERY COUNTY PLANNING BOARD AND MONTGOMERY COUNTY COUNCIL AS PART OF THE WHITE FLINT SECTOR PLAN APPROVALS IN 2010. THE CONCEPT FOR THE PUBLIC PRIVATE PARTNERSHIP WAS APPROVED AS PART OF THE GABLES PRELIMINARY PLAN AND SITE PLAN APPROVALS BY THE MONTGOMERY COUNTY PLANNING BOARD IN APRIL 2015.

Other

AS PART OF THE PUBLIC PRIVATE PARTNERSHIP, A PARKING STUDY HAS BEEN COMPLETED AND DESIGN OF THE JOINT PARKING STRUCTURE IS UNDERWAY.

Coordination

GABLES RESIDENTIAL, MONTGOMERY COUNTY GOVERNMENT

Warner Circle Special Park (P118703)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Kensington-Wheaton

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	915	275	40	0	0	0	0	0	0	0	600
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,262	400	510	0	0	0	0	0	0	0	4,352
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	6,177	675	550	0	0	0	0	0	0	0	4,952

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,152	0	200	0	0	0	0	0	0	0	4,952
State Bonds (P&P only)	1,025	675	350	0	0	0	0	0	0	0	0
Total	6,177	675	550	0	0	0	0	0	0	0	4,952

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,225
Expenditure / Encumbrances		687
Unencumbered Balance		538

Date First Appropriation	FY 11	
First Cost Estimate		
Current Scope	FY 15	6,177
Last FY's Cost Estimate		6,177

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 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. This PDF will fund construction of A RESTORATION TIED TO A USE THAT SATISFIES A STRONG COUNTY NEED AND FITS INTO THE COMMUNITY. Phase I of this project IS COMPLETED AND included demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, RE-CREATION OF THE LOOP ROAD, and reconstruction of historic exterior walls, porches, and patios. STABILIZATION IS CURRENTLY UNDERWAY AND IDENTIFIED STRUCTURAL FAILINGS THAT MUST BE ADDRESSED, INCLUDING THE FRONT PORCH, MASONRY REPOINTING THAT WILL TIGHTEN THE BUILDING ENVELOPE, AND A VISIBLE HISTORIC WINDOW REPAIR. WHEN A USE IS APPROVED, Phase II FUNDING WILL include the rehabilitation of the HISTORIC HOUSE AND carriage house and landscape enhancements to the grounds.

Estimated Schedule

Phase I completed in FY14. Structural stabilization in FY15 and FY16. Further renovation of the building and grounds will be funded beyond the six year program.

Cost Change

Actual costs for renovations beyond FY20 are unknown at this time and will be determined by the re-use option selected.

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 result in a large publicly-owned historic site with county-wide significance becoming a vibrant landmark again.

Fiscal Note

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

(139)

Warner Circle Special Park (P118703)

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. PARKS HAS COMMITTED TO A GREAT DEAL OF COMMUNITY OUTREACH ON THIS PROJECT AS WELL AS RESEARCH INTO USES THAT CAN BE ACCOMODATED BY THE BUILDING CODE. AGREEING ON AN APPROPRIATE AND NECESSART USE FOR THIS BUILDING IS ESSENTIAL AT THIS TIME TO PREVENT FURTHER VANDALISM AND THE UNNECESSAILY RAPID DETERIORATION THAT ACCOMPANIES VACANT STRUCTURES.

Western Grove Urban Park (P871548)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Bethesda-Chevy Chase

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	322	34	238	50	50	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	783	59	424	300	300	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	1,105	93	662	350	350	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	250	0	100	150	150	0	0	0	0	0	0
Park and Planning Bonds	855	93	562	200	200	0	0	0	0	0	0
Total	1,105	93	662	350	350	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				10	10	0	0	0	0	0	0
Program Staff				16	16	0	0	0	0	0	0
Net Impact				26	26	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,105
Expenditure / Encumbrances		170
Unencumbered Balance		935

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	1,105
Last FY's Cost Estimate		1,105

Description

Western Grove Urban Park is a 1.89-acre site that provides a significant opportunity to create green open space for the use and enjoyment of urban residents in one of the most densely-populated Metro Station areas in Montgomery County. The site is adjacent to the Friendship Heights CBD and is within the limits of Chevy Chase Village. Now vacant, the site was formerly a single-family home, located at 5409 Grove Street, Chevy Chase.

Location

Riffle Ford Road Bikelanes

Justification

2001 Legacy Open Space Functional Master Plan recommended acquisition of this property as parkland; Concept Plan and Program of Requirements approved by the Montgomery County Planning Board and the Board of Managers of Chevy Chase Village, May 2013; Facility Plan approved by Montgomery County Planning Board, September 2013; 2012 Park, Recreation and Open Space (PROS) Plan

Other

This property was acquired as an Urban Open Space through the Legacy Open Space program in 2001, in partnership with Chevy Chase Village ("the Village"). An MOU with Chevy Chase VILLAGE was created. The Parks Department took control of the property in late 2007 after cessation of a life estate. Since that time, significant site cleanup has occurred on the property including demolition of the structures.

Fiscal Note

The Village of Chevy Chase VILLAGE contributed to the cost of purchasing the property, demolition of the buildings, and to the cost of facility planning. The Village HAS COMMITTED to contribute A MINIMUM OF \$250,000 TOWARDS the cost of design, AND construction. The Village IS RESPONSIBLE for trash/RECYCLING removal AND POLICE PROTECTION within the park.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Department of Permitting Services; WSSC; DC Dept. of Transportation; DC PUBLIC OPEN SPACE COMMITTEE, DC WATER, PEPCO, CHEVY CHASE VILLAGE

141

Woodlawn Barn Visitors Center (P098703)

Category M-NCPPC
Sub Category Development
Administering Agency M-NCPPC (AAGE13)
Planning Area Cloverly-Norwood

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	585	510	75	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,665	2,240	425	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	3,250	2,750	500	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	511	511	0	0	0	0	0	0	0	0	0
PAYGO	439	439	0	0	0	0	0	0	0	0	0
State Aid	300	300	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	1,500	500	0	0	0	0	0	0	0	0
Total	3,250	2,750	500	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				0	0	0	0	0	0	0	0
Program-Staff				60	15	9	9	9	9	9	9
Net Impact				60	15	9	9	9	9	9	9

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,250
Expenditure / Encumbrances		3,463
Unencumbered Balance		-213

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 15	3,250
Last FY's Cost Estimate		3,250

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 stone bank barn, circa 1832, is a significant feature in the 100 acre 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. 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.

Location

Maryland-National Capital Park and Planning Commission, Maryland State Highway Administration, U.S. Army Corps of Engineers, Washington Metropolitan Area Transit Authority, Developers, Montgomery County Pedestrian Safety Advisory Committee, Citizen's Advisory Boards

Estimated Schedule

Construction to be complete in FY16.

Cost Change

Increase due to to scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource.

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.

Woodlawn Barn Visitors Center (P098703)

Fiscal Note

FY13 supplemental appropriation \$300K State Aid and transfer in of \$150K GO Bonds. The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

Woodside Urban Park (P138705)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Silver Spring

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,288	13	52	1,223	350	316	435	122	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,704	185	300	5,219	1,245	1,440	1,981	553	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	6,992	198	352	6,442	1,595	1,756	2,416	675	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	5,968	198	352	5,418	1,083	1,244	2,416	675	0	0	0
Program Open Space	1,024	0	0	1,024	512	512	0	0	0	0	0
Total	6,992	198	352	6,442	1,595	1,756	2,416	675	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	6,442
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		550
Expenditure / Encumbrances		412
Unencumbered Balance		138

Date First Appropriation	FY 16
First Cost Estimate	
Current Scope	FY 15 6,992
Last FY's Cost Estimate	6,603

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, accessible park entrances, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, FITNESS AREA, 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.

Location

Washington Metropolitan Area Transit Authority, CSX-Transportation, Maryland State Highway Administration, Montgomery College, Maryland Historical Trust, Purple Line Project, Maryland-National Capital Park and Planning Commission, Montgomery County Department of Health and Human Services

Estimated Schedule

Detailed design in FY15-16 with construction in FY17

Cost Change

Cost increase due to inflation.

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 park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

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

(144)



Responses to Questions re: M-NCPPC FY17-22 CIP

February 1, 2016

Questions re M-NCPPC FY17-FY22 CIP

1. Provide an update on the implementation rate and your reaction to the Executive's suggested change in the in the rate?

The implementation rate for all projects in FY15 was 96%.

The Executive's suggested change in rate was with reference to the Park and Planning Bond implementation rate that is reported in the Park and Planning Bond Adjustment Chart. The Council reviews this chart prior to taking action on Spending Affordability Guidelines (SAG). That bond implementation rate is an assumed rate that reflects an average performance over several years. It was last adjusted in 2013 after Glenn Orlin requested historical performance data from the Department. Prior to that, it is unclear how long the assumed rate was in place.

This year was the first time that OMB, rather than the Council, has initiated a look into the implementation rate for Park and Planning bonds. Upon hearing of successful implementation of our projects funded by all funding sources, they at first assumed a similar rate for the adjustment chart. However, they later opted to consider the same data that the Council staff reviewed in 2013 with updated numbers. The result was the 86.6% that the Government Operations and Fiscal Policy (GO) Committee considered on January 27, 2016 before making SAG recommendations to the Council.

The Full Council will consider SAG as per this implementation rate on Tuesday February 2, 2016. The SAG recommendation by the GO Committee and Council staff also assumes an increase for Park and Planning bonds from \$6.0 million per year to \$6.5 million per year. At the time of the requested SAG increase, the Department and Planning Board were not recommending making any adjustments in the programming of Park and Planning bonds, but we are aware that as CIP discussion with the Council takes place there may be a need to make some adjustments. The SAG increase, should, obviate the need for a decrease in Park and Planning Bonds identified by the CE in the Affordability PDF that he included in his recommended budget.

2. What is the impact of the Executive recommended reductions?

The County Executive has recommended cuts to the agency request of 28.4 million dollars which is a 14.6% reduction of the agency's request of \$194.378 million down to

\$165.959 million. That is a 6.9% reduction from the approved FY15-20 CIP of \$178.231 million. Included in the CE recommendation is an affordability PDF in that identifies an unspecified reduction of \$1.052m in Park and Planning Bonds and identifies \$2.5 million in GO bonds for restoration back into the CIP. As mentioned above in the response to question 1, should the Council approve SAG on Tuesday, February 2, the anticipated reductions in park and planning bonds will likely not be necessary.

Primary Impacts

The cuts make it impossible to achieve the following objectives of the following projects in the Department's CIP:

- **Level of Effort Projects (\$16.4m reduction)**
 - Includes Urban Park Elements (our initiative to upgrade parks in most intensively developed parts of the county), PLAR, natural and hard surface trails (most frequently requested amenity in our surveys of residents). Essential to Parks Department's ability to adapt to future needs and meet user demands.
 - "Refreshers" (see answer to Item 8) for parks that otherwise would wait many years for renovation via stand-alone CIP projects.
 - Addresses a backlog of maintenance and smaller renovations to avoid unreasonable lifecycle replacement schedules for features such as playgrounds, tennis courts, and parking lots. For instance, funding allows replacement of playgrounds about every 37 years when it should be 20 years.
 - Crucial to reorienting the Parks Department to nimbly meet the future needs of the county and responding to well documented demand for new amenities and additional trails.
 - Funds mandates such as ADA and environmental compliance and protects our streams and water from damaging effects of pollutants and erosion.
- **Wall Park Parking Garage (\$6M not funded)**
 - Saves \$1million by coordinating development timeline with neighboring private development. Garage is built in one phase vs. two phases.
 - Frees up existing surface parking in Wall park for immediate park amenities and open space envisioned by the White Flint Master Plan.
 - Reserves room for parking for Recreation Department's future aquatic center expansion that otherwise would conflict with park uses.

- The proposed construction schedule avoids disruption to the ongoing and planned residential development around the site. Waiting increases construction-related conflicts with new residents near the site.
- **Ovid Hazen Wells (4.6M not funded)**
 - Fulfills obligation of agreement (reached when park was acquired) to deliver long-awaited Carousel currently in Wheaton and responds to demands of increased growth in Clarksburg area.
 - Adds other recreational amenities and parking near existing ballfields to create community destination for Clarksburg area.
 - Phased to meet budget constraints
- **Little Bennett Connector Trail (\$2.8m not funded)**
 - This segment completes the connection between the county's two largest parks, Little Bennet and Black Hills, through Clarksburg Town Center and to surrounding areas. It is an important segment in the regional trail network and provides links to multiple trails identified in the 1994 Clarksburg Master Plan & Hyattstown Special Study Area and the 2007 Little Bennett Regional Park Master Plan.
 - Addresses high demand for trails, the County's commitment to walkable, green communities, implementation of the and provides access to major recreational facilities, including Little Bennett campground and future day use area.

3. What is the priority order for Council restoration of these cuts?

The Planning Board directed staff to defend its request in its entirety. If resources are not available to restore all projects cut by the County Executive, Park staff recommends restoring them in the following order (details of each listed above).

- Level of Effort Projects (\$16.4m)
- Wall Park Parking Garage (\$6M)
- Ovid Hazen Wells (4.6M)
- Little Bennett Connector Trail (\$2.8m)

4. Would it possible to fund the Urban Park Elements PDF with Park and Planning Bonds given that these are more likely to be local, rather than regional in nature?

The 2012 Park, Recreation and Open Space (PROS) Plan created new classifications for urban parks under two broad categories; County-wide Urban Parks and Community Use Urban Parks. Following current practice of funding non-local parks with GO bonds and local parks with Park and Planning bonds, it would be appropriate to consider GO

bonds for County-wide Urban Parks and Park and Planning bonds for Community Use Urban Parks.

Current plans for FY17-18 are to develop a dog park in Wall Park, which is not yet formally reclassified as a county-wide park, but has taken on the characteristics of one as it already has the regional draw of the Kennedy Shriver Aquatic Center and is intended to serve as a major recreational destination serving the Sector Plan area and beyond. Because of this, we believe that the use of GO bonds at this time is the most appropriate. As we continue to pursue other urban park elements such as dog parks and skate spots in other urban areas, depending on location, local funding may be appropriate.

5. What savings, if any, are associated with having the private developer build the Wall Park garage now instead of delaying it to a later date?

It is estimated at about \$1million if the project is delayed beyond FY17. The developer is currently designing the garage and will construct it, which would otherwise add to the cost if the County or the Commission was to take on those roles. Also, a delay would involve carrying costs that the developer would pass onto the County. If the public portion is delayed, the developer will continue to move forward with the portion of the garage for their development and will reserve space for the County to then construct their portion at a later date. The County would then have ten years to begin construction of its portion, or otherwise lose the opportunity.

6. Provide rationale for requested increases in LOE projects provided in summary form. The cover letter (pages-16-18) describes WHAT increased funding will be used for, but not always WHY it is important/ necessary. Maybe helpful to have this in table form with first column describing proposed dollar increase, second column saying what it would be used for and third column describing why increase is important. (It may also be helpful to group those where there is a requested increase due to inflation separate from those where there is an increase to support a specific initiative.)

In addition to the groupings mentioned above, I have started with a section related to LOEs supporting New Method projects. The tabular details of those LOEs are found in the next two sections following the first.

New Method Level of Effort Projects

- ADA Compliance: Local Parks
- ADA Compliance: Non-local
- Ballfield Initiatives
- Minor New Construction: Local Parks

- Minor New Construction: Non-local
- PLAR Local Parks
 - Minor Renovation
 - Play Equipment
 - Parking Lots & Paths
- PLAR Non-local
 - Minor Renovation
 - Parking Lots & Paths
 -
- Pollution Prevention
- Restoration of Historic Structures
- Stream protection

LOE Increases for inflation, increasing costs or regulatory mandates.

Project	Amount	Use	Importance
ADA Compliance – Local and Non-Local	Local in FY17 and 18 from \$600k to \$850k. Non-local in all years to \$900k from \$850k.	To address system-wide barriers and deficiencies identified in the recent ADA transition plan process (resulting from DOJ mandate) and to bring the park system up to accessibility standards. Also, to implement new method of development projects in FY17 and 18 in Wheaton Regional Park, Wheaton-Claridge Local Park, Pinecrest Local Park and Good Hope Local Park.	ADA Compliance is a mandate as per federal law and specific intervention with the Department by the Department of Justice. New Method Projects extend the life of an existing park before requiring a full-scale renovation, are smaller in scale, and allow delivery in a speedier manner than the traditional facility planning-to-standalone process.
Ballfield Initiatives	Increase in FY17-18 from \$820k to \$1.2m	To renovate and improve the fields and conditions in four parks and to assist in a new method of development project in Pinecrest Local Park. This LOE project has been funded at \$820k since 2005 with no increases.	New Method Projects extend the life of an existing park before requiring a full-scale renovation, are smaller in scale, and allow delivery in a speedier manner than the traditional facility planning-to-standalone process.
Enterprise Facilities Improvements	Increase spending authority of Enterprise funds from \$800k per	To fund long awaited major capital improvements at the Wheaton Sports	Maintenance of existing facilities is vital to attracting users who support the facilities with user fees.

	year to \$1.3m in FY17, \$1m in FY18 and \$6m in FY20 & 21	Pavilion, Black Hill Regional Park, Little Bennett Campground, Rockwood Manor, Wheaton/Ovid Hazen Wells Carousel, Cabin John Ice Rink, and the new Ridge Road Ice Rink.	
Minor New Construction – Local and Non-Local	Local from \$225k to \$700k in FY 17 & 18 and to \$275 in other years. Non-local from \$150k to \$750k in FY 17 & 18 and to \$225k in other years.	Combined both PDFs have an estimated \$2.7 million worth of projects that current funding would take 18 years to address. Increases will help address this backlog as well as contribute to new method of development projects in Wheaton Regional Park, Wheaton-Claridge Local Park, Pinecrest Local Park and Black Hills Regional Park.	Keeping up with minor reconstruction and new construction projects helps meet growing demand in the parks and extends the life of a park before major renovation would be necessary. New Method Projects similarly extend the life of an existing park before requiring a full-scale renovation, are smaller in scale, and allow delivery in a speedier manner than the traditional facility planning-to-standalone process.
Planned life Asset Replacements – Local and Non-Local Subprojects: <ul style="list-style-type: none"> • Play Equipment • Minor Renovations • Tennis & Multi-Use Court Renovation • Resurfacing Parking Lots and Paths: Local Parks • Boundary Markings • Park Building Renovations 	Local from \$2.3m to \$3.4m in FY 17 & 18 and to \$2.6m in other years. Non-local from \$1.8m to \$3.3m in FY 17 & 18 and to \$2.3m in other years. Breakdown: Play Equipment <ul style="list-style-type: none"> • Non-local park increase from \$124k to \$240k Minor Renovations <ul style="list-style-type: none"> • Local Parks - \$200k increase • Non-local Parks – increases in GO 	Play Equipment <ul style="list-style-type: none"> • to increase playground implementation from 6 per year to about 10-11 per year and shorten the 37 year replacement cycle. Minor Renovations <ul style="list-style-type: none"> • to address bridge replacements and new method of development projects in Wheaton-Claridge, Pinecrest and Good Hope Local Parks. 	The extension of life-cycle replacement schedules caused by lack of sufficient funding for play equipment, tennis and multi-use courts, resurfacing of parking lots and paths, and other infrastructure results in deferred maintenance. Deferred maintenance results in park development and infrastructure that is sub-par to users, sometimes deemed unsafe (requiring closure or removal), and results in substantially higher replacement costs.

	<p>Bonds from \$61k to \$90k and in Current Revenue from \$1.2m to \$2m</p> <p>Tennis and Multi-Use Courts</p> <ul style="list-style-type: none"> Non-local park increase from \$85k to \$120k <p>Resurfacing Parking Lots and Paths</p> <ul style="list-style-type: none"> Increase local parks from \$175k to \$500k and non-local parks from \$300k to \$630k <p>Boundary Markings</p> <ul style="list-style-type: none"> Increase non local-funding from \$30k to \$40k 	<ul style="list-style-type: none"> Non-local Parks –to address bridges and new method of development projects in Wheaton Regional Park and at the Seneca/Poole Store. <p>Tennis and Multi-Use Courts</p> <ul style="list-style-type: none"> to shorten life-cycle replacements from 40 years to about 20-25 years. <p>Resurfacing Parking Lots and Paths</p> <ul style="list-style-type: none"> to shorten life-cycle replacement schedule which is currently on a 250 year cycle <p>Boundary Markings</p> <ul style="list-style-type: none"> to address increased demand 	
Pollution Prevention and Repairs to Ponds and Lakes	Increase from \$650k to \$1m in FY17 & 18 and to \$725 in other years	To address current backlog of projects, increased regulatory and construction costs, and to support new method of development projects at Wheaton Stables and the Seneca/Poole Store.	<p>A growing backlog of projects result in an increased degradation of environmental infrastructure in the parks. Increased regulatory requirements and permitting. Regulatory requirements have also contributed to higher construction costs and include:</p> <ul style="list-style-type: none"> National Pollution Discharge Elimination

			System ¹ (NPDES) permits <ul style="list-style-type: none"> ○ MS4² ○ Industrial Permits for maintenance yards and aging pond infrastructure • Total Maximum Daily Load Permits³
Roof Replacement – Non-Local	Increase from \$263k to \$300k	To address increased design costs. Also, roof projects are typically at least \$300k each which leaves many projects waiting multiple years for funding.	Increased costs means that fewer projects can be completed and results in increased deferred maintenance issues. Deferred maintenance results in park development and infrastructure that is sub-par to users and can lead to unsafe conditions that would require closure or removal, and results in substantially higher replacement costs.
Stream Protection	Increase from \$575k to \$875k in FY 17 & 18	To address current project list that includes at least six high priority projects between \$500k-\$1m each.	A growing backlog of projects result in an increased degradation of environmental infrastructure in the parks. Also, refer to comments mentioned above in the Pollution Prevention section regarding NPDES and TMDL requirements.

¹ **NPDES- National Pollutant Discharge Elimination System** - Mandated by Congress under the Clean Water Act, the NPDES Stormwater Program is a comprehensive two-phased national program for addressing the non-agricultural sources of stormwater discharges which adversely affect the quality of our nation's waters. The program uses the National Pollutant Discharge Elimination System (NPDES) permitting mechanism to require the implementation of controls designed to prevent harmful pollutants from being washed by stormwater runoff into local water bodies.

² **MS4** - The regulatory definition of an MS4 (40 CFR 122.26(b)(8)) is "a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains): (i) Owned or operated by a state, city, town, borough, county, parish, district, association, or other public body (created to or pursuant to state law) including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under section 208 of the Clean Water Act that discharges into waters of the United States. (ii) Designed or used for collecting or conveying stormwater; (iii) Which is not a combined sewer; and (iv) Which is not part of a Publicly Owned Treatment Works (POTW) as defined at 40 CFR 122.2."

³ **TMDL** - Under section 303(d) of the Clean Water Act, states, territories, and authorized tribes are required to develop lists of impaired waters. These are waters that are too polluted or otherwise degraded to meet the water quality standards set by states, territories, or authorized tribes. The law requires that these jurisdictions establish priority rankings for waters on the lists and develop TMDLs for these waters. A **Total Maximum Daily Load**, or TMDL, is a calculation of the maximum amount of a pollutant that a water body can receive and still safely meet water quality standards.

Trails: Hard Surface Design & Construction	Increase from \$300k to \$450k in FY17 & 18	To address an underfunded backlog of projects that include Capital Crescent Trail/Little Falls Trail Connector, Old Carroll Avenue to Sligo Creek Trail, Trail signage in various parks (Rock Creek, Little Falls Branch, Long Branch, and Northwest Branch).	Crucial to reorienting the Parks Department to the future needs of the county and responding to well documented demand for additional trails. Keeping up with trail construction projects helps meet growing demand in the parks and extends the life of a park before major renovation would be necessary
Trails: Hard Surface Renovation	Increase to \$1m in FY17 & 18 from \$600k in FY17 and from 300k in FY18 (note that in FY15 & FY16 this project was funded at \$800k).	Trail Construction in Rock Creek Park	With the present funding, we will only be able to work on Rock Creek SV 2-3 through FY18. We have approximately 60 miles of trails, most of which are past their life cycle having been built mostly in the 70's and 80's. This PDF has been under-funded for a while and waiting on repairs increases the eventual cost of the renovation.
Trails: Natural Surface & Resource-based Recreation	Increase from \$250k to \$350k in all years.	Trail construction county-wide	There are currently 186 miles of natural surface trails in the county. At current funding and staffing levels, the Department has been constructing about 5 to 5.5 miles of natural trails per year (about 2 to 2.5 miles of new trails and about 3 miles of trail renovations). With an additional \$100k per year in this level-of-effort program, the department should be able to construct about 9 to 10 miles of trails each year (about 4 miles of new trails and about 5 to 6 miles of trail renovations).

LOE Increases related to specific initiatives
(may include justifications for the above grouping as well)

Project	Amount	Use	Importance
Restoration of Historic Structures	Increase the yearly level of effort from \$300k to from \$350k each year, and to add funding in FY17 by an additional \$395 address the first part of Phase II stabilization.	To address increased costs (most restoration projects are typically \$400k or more) and to address the first part of Phase II Stabilization efforts at the Jessup Blair House (Part A is estimated at \$395k. Part B is estimated at \$260k, or \$655 total).	The Department owns a significant number of historic resources that continue to deteriorate and need stabilization and renovation to maintain them. Also, stabilization of the house needs to continue while department continues discussions with a new tenant.
Urban Park Elements	Increase funding from \$0 to \$250k in all years.	This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park. Funding during the first two years of this CIP will be used for design and construction of a dog park in Wall Park.	Existing urban parks are some of the most important parks in need of development "refreshers". As more growth is directed to and realized in these areas, the increased use creates more wear and tear on existing infrastructure and the need for open space is higher in demand. In the last CIP this was funded only through FY16 at the cost of the Ballfield Initiatives PDF. This was a new level of effort project in the FY15-20 CIP which was a recommendation coming out of the 2012 Park, Recreation, and Open Space Plan (PROS). This new project was first envisioned to fund at least one amenity per park per year anticipated at \$600,000 each.

7. For each LOE project, what is the history of funding over the past 10 (or 20 if possible) years? Have there been increases in the past to account for inflation?

Please refer to the attached file "LOE Analysis 17-22 CE Rec.xlsx". Inflation factors have not been applied to LOEs, but the Department has over the years requested increases based on cost increases which inflation would otherwise have addressed, as well as increases in regulatory and permitting costs and addressing life-cycle issues related to park infrastructure.

Unlike standalone projects in the CIP that the County periodically and formulaically adjusts for inflation, level of efforts are not increased each year. It is up to the department or agency to request additional funding to compensate for inflation and other cost increases. Over the years, the Department has requested increases, but in many cases they have not been received. In some years, the level of efforts were even reduced. There have been some years where the Department was able to receive temporary increases in the first two years of the CIP for specific projects in a level of effort, but then are returned to their former levels. This data illustrates this as well as the fact that the base funding level for many of the level of efforts have been static over the past ten years or more. This is at the same time that inflation, increasing permitting requirements, and new or changing regulatory mandates have caused the price of doing business to increase. Also, the park system itself has grown. The only response is to do less or to do fewer projects. At the same time, the county population continues to grow, so there are more users of the same development and infrastructure in the parks while funding short falls lengthen replacement cycles for elements such as playgrounds and tennis courts and adds to the backlog of projects in waiting.

8. I believe I understand your intent with the new “alternative project delivery model” where you used Level-of-Effort PDFs instead of new stand-alone PDFs, however the new projects that might have once been funded by stand-alone PDFs are not specifically identified, so it is hard to tell what additional benefits would be provided. Have these new projects been identified, and if so, can you provide more detailed information on them, particularly for Minor New Construction NL Parks, which is proposed to increase from \$150,000 to \$750,000 in FY17 and FY18 and PLAR: NL Parks which increased from \$1,500,000 to \$3,300,000 in those years?

Past practice for any project of significant cost and complexity was do the “two-step” process facility planning, followed several years later by design and construction. A project would be listed as a candidate for facility planning, funded out of the Facility Planning PDF. The facility planning process might take one or two years before the facility plan would be approved by the Planning Board. Only after Board approval, could the project compete for design and construction funding in the next CIP. This process commonly results in a period of six or more years between the time a community is initially engaged in planning, and the time the project is completed and available for use by the public. The two major problems we have observed with this process is the length of time between initial community engagement and project completion which causes widespread community frustration, and the resultant cost of projects that are planned at a time that there is no hard budget cap. Projects like Germantown Town Center Urban Park and Hillandale Local Park Renovation, although great projects with widespread community support produced costs that are not sustainable over the long term. Alone, each consumed more than an entire year of

the Park Bond SAG. If every new local park, or major park renovation required budgets in the range of these projects, we would be on a lifecycle pace of several hundred years between major park renovations. The new project delivery method utilizing level-of-effort projects will drastically reduce the timeline and cost of park renovations.

The new method projects came about after recognizing that the backlog of projects and needs in various PDFs were often in several of the same parks. It made sense to consider coordinating the projects at the same time park by park where possible. New Method projects that draw on Level of Efforts in FY17 and 18 include renovations in the following parks:

- Wheaton Claridge Local Park - \$1,800,000
 - 128701 ADA Compliance: Local Parks
 - 998702 PLAR LP MR
 - 818571 SVP
 - 818571 Pollution Prevention
 - 998703 PLAR LP Playgrounds
 - 871546 PLAR LP PL&P
 - 998799 MNC LP
- Pinecrest - \$1,200,000
 - 128702 Ballfield Initiatives
 - 128701 ADA Compliance: Local Parks
 - 818571 Pollution Prevention
 - 871546 PLAR LP PL&P
 - 998799 MNC LP
- Seneca / Poole Store - \$700,000
 - 998708 PLAR NL MR
 - 818571 Pollution Prevention
 - 58755 SGDA
 - 808494 RHS
- Good Hope LP - \$450,000
 - 818571 Pollution Prevention
 - 128701 ADA Compliance: Local Parks
 - 998703 PLAR LP Playgrounds
 - 998702 PLAR LP MR
- Wheaton Carousel Parking Lot (WRP SOUTH) - \$1,500,000
 - 128702 ADA NL
 - 998763 MNC NL
 - 998708 PLAR NL MR
 - 818571 Pollution Prevention
 - 871544 PLAR NL PL&P
- Wheaton Shorefield Area (WRP NORTH) - \$1,500,000

- 128702 ADA NL
- 998763 MNC NL
- 998708 PLAR NL MR
- 818571 Pollution Prevention
- 871544 PLAR NL PL&P