

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

|                 |                     |
|-----------------|---------------------|
| Resolution No.: | <u>18-817</u>       |
| Introduced:     | <u>May 25, 2017</u> |
| Adopted:        | <u>May 25, 2017</u> |

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of Amendments to the Approved FY 2017-2022 Capital Improvements Program, and Approval of and Appropriation for the FY 2018 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2017 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2016, the Council approved a CIP for FY 2017-2022 in Resolution 18-500. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 17, 2017 for FY 2018. (January 15 fell on a Sunday and January 16 fell on a holiday.) The Executive also recommended amendments to the Approved FY 2017-2022 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2018 and on amendments to the Approved CIP for FY 2017-2022.

**Action**

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2018, the Council approves the Capital Budget and appropriates the amounts by project that are shown in Part I. The expenditure of funds for each item in the Capital

Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2017-2022; and
  - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

|  |             |
|--|-------------|
| P998798 Acquisition Non-Local Parks-County Current Revenue-General | \$135,000   |
| P018710 Legacy Open Space-County Current Revenue-General           | \$95,000    |
| P018710 Legacy Open Space-County G.O. Bonds                        | \$2,500,000 |
| (\$100,000 of G.O. Bonds appropriation is for Personnel Costs)     |             |

The County will contribute the following amounts for non-local park projects:

|                                |              |
|--------------------------------|--------------|
| County G.O. Bonds              | \$10,502,000 |
| County Current Revenue-General | \$2,208,000  |

4. The Council approves, as amendments to the Approved FY 2017-2022 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I : FY 2018 CAPITAL BUDGET**  
**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**  
The appropriation for FY 2018 in this Part are made to implement the projects in the Capital Improvements Program for FY 2017- 2022.

| Project Title (Project #)                                     | FY 18<br>Appropriation | Cumulative<br>Appropriation | Total Appropriation |
|---|------------------------|-----------------------------|---------------------|
| Legacy Open Space (P018710)                                   | 500,000                | 75,719,000                  | 76,219,000          |
| Acquisition: Non-Local Parks (P998798)                        | 1,000,000              | 3,687,000                   | 4,687,000           |
| Acquisition: Local Parks (P767828)                            | 1,035,000              | 3,207,000                   | 4,242,000           |
| Ballfield Improvements (P008720)                              | 1,150,000              | 2,473,000                   | 3,623,000           |
| Small Grant/Donor-Assisted Capital Improvements (P058755)     | 650,000                | 2,135,000                   | 2,785,000           |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701)   | 635,000                | 4,334,000                   | 4,969,000           |
| Battery Lane Urban Park (P118701)                             | 400,000                | 60,000                      | 460,000             |
| ADA Compliance: Local Parks (P128701)                         | 850,000                | 1,417,000                   | 2,267,000           |
| ADA Compliance: Non-Local Parks (P128702)                     | 940,000                | 1,857,000                   | 2,797,000           |
| Cost Sharing: Non-Local Parks (P761682)                       | 50,000                 | 106,000                     | 156,000             |
| Trails: Hard Surface Design & Construction (P768673)          | 450,000                | 2,358,000                   | 2,808,000           |
| Restoration Of Historic Structures (P808494)                  | 290,000                | 1,840,000                   | 2,130,000           |
| Stream Protection: SVP (P818571)                              | 600,000                | 1,449,000                   | 2,049,000           |
| Roof Replacement: Non-Local Pk (P838882)                      | 213,000                | 781,000                     | 994,000             |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 455,000                | 1,063,000                   | 1,518,000           |
| Trails: Hard Surface Renovation (P888754)                     | 1,000,000              | 2,891,000                   | 3,891,000           |
| Facility Planning: Local Parks (P957775)                      | 300,000                | 1,129,000                   | 1,429,000           |
| Facility Planning: Non-Local Parks (P958776)                  | 300,000                | 1,078,000                   | 1,378,000           |
| Cost Sharing: Local Parks (P977748)                           | 75,000                 | 176,000                     | 251,000             |
| Energy Conservation - Local Parks (P998710)                   | 37,000                 | 236,000                     | 273,000             |
| Energy Conservation - Non-Local Parks (P998711)               | 40,000                 | 110,000                     | 150,000             |
| Minor New Construction - Non-Local Parks (P998763)            | 825,000                | 1,310,000                   | 2,135,000           |
| Enterprise Facilities' Improvements (P998773)                 | 1,050,000              | 3,137,000                   | 4,187,000           |
| Minor New Construction - Local Parks (P998799)                | 700,000                | 1,429,000                   | 2,129,000           |
| Planned Lifecycle Asset Replacement: Local Parks (P967754)    | 3,350,000              | 8,602,000                   | 11,952,000          |
| Planned Lifecycle Asset Replacement: NL Parks (P968755)       | 2,330,000              | 5,611,000                   | 7,941,000           |
| Urban Park Elements (P871540)                                 | 250,000                | 500,000                     | 750,000             |
| Josiah Henson Historic Park (P871552)                         | 4,412,000              | 820,000                     | 5,232,000           |
| <b>Total - M-NCPPC</b>  | <b>23,887,000</b>      | <b>129,515,000</b>          | <b>153,402,000</b>  |

**PART II: REVISED PROJECTS**

**The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2017 - 2022 Capital Improvements Program (CIP) as of May 26, 2016. These projects are approved.**

## ADA Compliance: Non-Local Parks (P128702)

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

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|                                      | Total        | Thru FY16  | Rem FY16   | Total 6 Years | FY 17      | FY 18      | FY 19      | FY 20      | FY 21      | FY 22      | Beyond 6 Yrs |
|--------------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>EXPENDITURE SCHEDULE (\$000s)</b> |              |            |            |               |            |            |            |            |            |            |              |
| Planning, Design and Supervision     | 1,095        | 122        | 66         | 907           | 150        | 157        | 150        | 150        | 150        | 150        | 0            |
| Land                                 | 0            | 0          | 0          | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Site Improvements and Utilities      | 5,102        | 564        | 305        | 4,233         | 650        | 783        | 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            |
| <b>Total</b>                         | <b>6,197</b> | <b>686</b> | <b>371</b> | <b>5,140</b>  | <b>800</b> | <b>940</b> | <b>850</b> | <b>850</b> | <b>850</b> | <b>850</b> | <b>0</b>     |

|                                  | Total        | Thru FY16  | Rem FY16   | Total 6 Years | FY 17      | FY 18      | FY 19      | FY 20      | FY 21      | FY 22      | Beyond 6 Yrs |
|----------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>FUNDING SCHEDULE (\$000s)</b> |              |            |            |               |            |            |            |            |            |            |              |
| Current Revenue: General         | 451          | 0          | 161        | 290           | 50         | 40         | 50         | 50         | 50         | 50         | 0            |
| G.O. Bonds                       | 5,646        | 686        | 210        | 4,750         | 750        | 800        | 800        | 800        | 800        | 800        | 0            |
| State Aid                        | 100          | 0          | 0          | 100           | 0          | 100        | 0          | 0          | 0          | 0          | 0            |
| <b>Total</b>                     | <b>6,197</b> | <b>686</b> | <b>371</b> | <b>5,140</b>  | <b>800</b> | <b>940</b> | <b>850</b> | <b>850</b> | <b>850</b> | <b>850</b> | <b>0</b>     |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 940   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 1,857 |
| Expenditure / Encumbrances         |       | 686   |
| Unencumbered Balance               |       | 1,171 |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 12       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 6,197 |
| Last FY's Cost Estimate  | 6,107       |

#### 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

Addition of Bond Bill (\$100,000) in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

#### 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.

#### Other

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

#### Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

#### Disclosures

Expenditures will continue indefinitely.

## ADA Compliance: Non-Local Parks (P128702)

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**

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

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

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

Date Last Modified 5/3/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|  | Total | Thru FY16 | Rem 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 | 125          | 21         | 10         | 94           | 15         | 19         | 15         | 15         | 15         | 15         | 0        |
| Land                             | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| Site Improvements and Utilities  | 2,793        | 466        | 216        | 2,111        | 335        | 436        | 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        |
| <b>Total</b>                     | <b>2,918</b> | <b>487</b> | <b>226</b> | <b>2,205</b> | <b>350</b> | <b>455</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>0</b> |

### FUNDING SCHEDULE (\$000s)

|                          |              |            |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 2,365        | 437        | 128        | 1,800        | 300        | 300        | 300        | 300        | 300        | 300        | 0        |
| G.O. Bonds               | 448          | 50         | 98         | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 0        |
| State Aid                | 105          | 0          | 0          | 105          | 0          | 105        | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b>             | <b>2,918</b> | <b>487</b> | <b>226</b> | <b>2,205</b> | <b>350</b> | <b>455</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>350</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 455   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 1,063 |
| Expenditure / Encumbrances         |       | 487   |
| Unencumbered Balance               |       | 576   |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 85       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 2,918 |
| Last FY's Cost Estimate  | 2,213       |

#### 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, kayaking, 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

Addition of Bond Bill (\$105,000) in FY18 for Western Piedmont Trail Connector.

#### 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

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707.

#### 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

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

## Minor New Construction - Non-Local Parks (P998763)

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

Date Last Modified 5/3/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|  | Total | Thru FY16 | Rem 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 | 504          | 4         | 58         | 442          | 125          | 137        | 45         | 45         | 45         | 45         | 0        |
| Land                             | 0            | 0         | 0          | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0        |
| Site Improvements and Utilities  | 2,531        | 14        | 234        | 2,283        | 875          | 688        | 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        |
| <b>Total</b>                     | <b>3,035</b> | <b>18</b> | <b>292</b> | <b>2,725</b> | <b>1,000</b> | <b>825</b> | <b>225</b> | <b>225</b> | <b>225</b> | <b>225</b> | <b>0</b> |

### FUNDING SCHEDULE (\$000s)

|              |              |           |            |              |              |            |            |            |            |            |          |
|--------------|--------------|-----------|------------|--------------|--------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds   | 2,960        | 18        | 292        | 2,650        | 1,000        | 750        | 225        | 225        | 225        | 225        | 0        |
| State Aid    | 75           | 0         | 0          | 75           | 0            | 75         | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b> | <b>3,035</b> | <b>18</b> | <b>292</b> | <b>2,725</b> | <b>1,000</b> | <b>825</b> | <b>225</b> | <b>225</b> | <b>225</b> | <b>225</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 825   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 1,310 |
| Expenditure / Encumbrances         |       | 18    |
| Unencumbered Balance               |       | 1,292 |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 01       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 3,035 |
| Last FY's Cost Estimate  | 1,210       |

#### Description

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

#### Cost Change

Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center.

#### Justification

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

#### Fiscal Note

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Added \$250k in FY17 for Maydale Nature Center. 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.



## Small Grant/Donor-Assisted Capital Improvements (P058755)

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

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|  | Total | Thru FY16 | Rem 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 | 756          | 23         | 343          | 390          | 60         | 90         | 60         | 60         | 60         | 60         | 0        |
| Land                             | 0            | 0          | 0            | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| Site Improvements and Utilities  | 3,229        | 94         | 1,375        | 1,760        | 240        | 560        | 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        |
| <b>Total</b>                     | <b>3,985</b> | <b>117</b> | <b>1,718</b> | <b>2,150</b> | <b>300</b> | <b>650</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

### FUNDING SCHEDULE (\$000s)

|                                    |              |            |              |              |            |            |            |            |            |            |          |
|------------------------------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Contributions                      | 3,074        | 117        | 1,357        | 1,600        | 200        | 600        | 200        | 200        | 200        | 200        | 0        |
| Current Revenue: General           | 305          | 0          | 55           | 250          | 50         | 0          | 50         | 50         | 50         | 50         | 0        |
| Current Revenue: Park and Planning | 606          | 0          | 306          | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 0        |
| <b>Total</b>                       | <b>3,985</b> | <b>117</b> | <b>1,718</b> | <b>2,150</b> | <b>300</b> | <b>650</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 650   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 2,135 |
| Expenditure / Encumbrances         |       | 117   |
| Unencumbered Balance               |       | 2,018 |

|                          |       |       |
|--------------------------|-------|-------|
| Date First Appropriation | FY 05 |       |
| First Cost Estimate      |       |       |
| Current Scope            | FY 18 | 3,985 |
| Last FY's Cost Estimate  |       | 3,766 |

#### **Description**

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

#### **Cost Change**

Increase in FY18 contributions by \$400,000 to account for donations to Western Grove Urban Park and the Capital Crescent Trail Plaza. Correctly showing a FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

#### **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**

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000.

#### **Disclosures**

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 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|                                      | Total          | Thru FY16     | Rem FY16     | Total 6 Years | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 22        | Beyond 6 Yrs |
|--------------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>EXPENDITURE SCHEDULE (\$000s)</b> |                |               |              |               |              |              |              |              |              |              |              |
| Planning, Design and Supervision     | 0              | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Land                                 | 92,410         | 63,587        | 3,293        | 19,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 4,000        | 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          | 5,314         | 275          | 1,345         | 250          | 95           | 250          | 250          | 250          | 250          | 656          |
| <b>Total</b>                         | <b>100,000</b> | <b>68,901</b> | <b>3,568</b> | <b>20,345</b> | <b>3,250</b> | <b>3,095</b> | <b>3,250</b> | <b>3,250</b> | <b>3,250</b> | <b>4,250</b> | <b>7,186</b> |

|                                  | Total          | Thru FY16     | Rem FY16     | Total 6 Years | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 22        | Beyond 6 Yrs |
|----------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>FUNDING SCHEDULE (\$000s)</b> |                |               |              |               |              |              |              |              |              |              |              |
| Contributions                    | 938            | 938           | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Current Revenue: General         | 11,959         | 9,639         | 320          | 1,345         | 250          | 95           | 250          | 250          | 250          | 250          | 655          |
| G.O. Bonds                       | 50,393         | 26,489        | 2,373        | 16,000        | 2,500        | 2,500        | 2,500        | 2,500        | 2,500        | 3,500        | 5,531        |
| PAYGO                            | 22,007         | 22,007        | 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         | 5,625         | 875          | 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            |
| <b>Total</b>                     | <b>100,000</b> | <b>68,901</b> | <b>3,568</b> | <b>20,345</b> | <b>3,250</b> | <b>3,095</b> | <b>3,250</b> | <b>3,250</b> | <b>3,250</b> | <b>4,250</b> | <b>7,186</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |        |
|------------------------------------|-------|--------|
| Appropriation Request              | FY 18 | 3,095  |
| Supplemental Appropriation Request |       | 0      |
| Transfer                           |       | 0      |
| Cumulative Appropriation           |       | 75,719 |
| Expenditure / Encumbrances         |       | 68,901 |
| Unencumbered Balance               |       | 6,818  |

|                          |               |
|--------------------------|---------------|
| Date First Appropriation | FY 01         |
| First Cost Estimate      |               |
| Current Scope            | FY 16 100,000 |
| Last FY's Cost Estimate  | 100,000       |

### 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.

### Cost Change

Shifted \$155,000 in Current Revenue from FY18 to Beyond 6 Years and deferred \$250,000 in GO bonds from FY19, FY20, and FY21 to FY22 for fiscal capacity.

### Justification

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

## Legacy Open Space (P018710)

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

## Planned Lifecycle Asset Replacement: NL Parks (P968755)

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

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|                                      | Total         | Thru FY16    | Rem FY16     | Total 6 Years | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 22        | Beyond 6 Yrs |
|--------------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>EXPENDITURE SCHEDULE (\$000s)</b> |               |              |              |               |              |              |              |              |              |              |              |
| Planning, Design and Supervision     | 1,927         | 193          | 142          | 1,592         | 245          | 235          | 231          | 231          | 325          | 325          | 0            |
| Land                                 | 0             | 0            | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Site Improvements and Utilities      | 17,294        | 1,709        | 1,227        | 14,358        | 2,095        | 2,095        | 2,109        | 2,109        | 2,975        | 2,975        | 0            |
| Construction                         | 0             | 0            | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Other                                | 0             | 0            | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total</b>                         | <b>19,221</b> | <b>1,902</b> | <b>1,369</b> | <b>15,950</b> | <b>2,340</b> | <b>2,330</b> | <b>2,340</b> | <b>2,340</b> | <b>3,300</b> | <b>3,300</b> | <b>0</b>     |

|                                  | Total         | Thru FY16    | Rem FY16     | Total 6 Years | FY 17        | FY 18        | FY 19        | FY 20        | FY 21        | FY 22        | Beyond 6 Yrs |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>FUNDING SCHEDULE (\$000s)</b> |               |              |              |               |              |              |              |              |              |              |              |
| Current Revenue: General         | 13,078        | 1,369        | 759          | 10,950        | 1,040        | 1,030        | 1,740        | 1,740        | 2,700        | 2,700        | 0            |
| G.O. Bonds                       | 5,976         | 366          | 610          | 5,000         | 1,300        | 1,300        | 600          | 600          | 600          | 600          | 0            |
| PAYGO                            | 167           | 167          | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Total</b>                     | <b>19,221</b> | <b>1,902</b> | <b>1,369</b> | <b>15,950</b> | <b>2,340</b> | <b>2,330</b> | <b>2,340</b> | <b>2,340</b> | <b>3,300</b> | <b>3,300</b> | <b>0</b>     |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 2,330 |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 5,611 |
| Expenditure / Encumbrances         |       | 1,902 |
| Unencumbered Balance               |       | 3,709 |

|                          |        |
|--------------------------|--------|
| Date First Appropriation |        |
| First Cost Estimate      |        |
| Current Scope            | 19,221 |
| Last FY's Cost Estimate  | 19,231 |

### 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

Reduce Current Revenue by \$10,000 in FY18 for fiscal capacity.

### 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

Prior year partial capitalization of expenditures through FY16 totaled \$1,903,000. In FY14 transferred out \$49,000 of 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.

## Planned Lifecycle Asset Replacement: NL Parks (P968755)

### **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

## Restoration Of Historic Structures (P808494)

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

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|  | Total | Thru FY16 | Rem 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 | 1,719        | 93         | 136        | 1,490        | 250        | 240        | 250        | 250        | 250        | 250        | 0        |
| Land                             | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| Site Improvements and Utilities  | 1,611        | 372        | 544        | 695          | 445        | 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        |
| <b>Total</b>                     | <b>3,330</b> | <b>465</b> | <b>680</b> | <b>2,185</b> | <b>695</b> | <b>290</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

### FUNDING SCHEDULE (\$000s)

|                          |              |            |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 2,782        | 217        | 680        | 1,885        | 645        | 240        | 250        | 250        | 250        | 250        | 0        |
| G.O. Bonds               | 349          | 49         | 0          | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 0        |
| PAYGO                    | 199          | 199        | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b>             | <b>3,330</b> | <b>465</b> | <b>680</b> | <b>2,185</b> | <b>695</b> | <b>290</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 290   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 1,840 |
| Expenditure / Encumbrances         |       | 465   |
| Unencumbered Balance               |       | 1,375 |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 80       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 3,330 |
| Last FY's Cost Estimate  | 2,945       |

#### 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 severely 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 Current Revenue by \$10,000 for fiscal capacity.

#### 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

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014.

#### 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

## 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 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|                                      | Total        | Thru FY16  | Rem FY16     | Total 6 Years | FY 17      | FY 18      | FY 19      | FY 20      | FY 21      | FY 22      | Beyond 6 Yrs |
|--------------------------------------|--------------|------------|--------------|---------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>EXPENDITURE SCHEDULE (\$000s)</b> |              |            |              |               |            |            |            |            |            |            |              |
| Planning, Design and Supervision     | 1,733        | 139        | 709          | 885           | 150        | 135        | 150        | 150        | 150        | 150        | 0            |
| Land                                 | 0            | 0          | 0            | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0            |
| Site Improvements and Utilities      | 5,836        | 464        | 2,372        | 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            |
| <b>Total</b>                         | <b>7,569</b> | <b>603</b> | <b>3,081</b> | <b>3,885</b>  | <b>650</b> | <b>635</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>0</b>     |

| <b>FUNDING SCHEDULE (\$000s)</b> |              |            |              |              |            |            |            |            |            |            |          |
|----------------------------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General         | 2,951        | 32         | 1,134        | 1,785        | 300        | 285        | 300        | 300        | 300        | 300        | 0        |
| G.O. Bonds                       | 2,655        | 571        | 34           | 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) | 1,913        | 0          | 1,913        | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b>                     | <b>7,569</b> | <b>603</b> | <b>3,081</b> | <b>3,885</b> | <b>650</b> | <b>635</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>650</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |       |
|------------------------------------|-------|-------|
| Appropriation Request              | FY 18 | 635   |
| Supplemental Appropriation Request |       | 0     |
| Transfer                           |       | 0     |
| Cumulative Appropriation           |       | 4,334 |
| Expenditure / Encumbrances         |       | 603   |
| Unencumbered Balance               |       | 3,731 |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 07       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 7,569 |
| Last FY's Cost Estimate  | 6,984       |

### Description

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout Montgomery County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

### Cost Change

Reduce Current Revenue by \$15,000 in FY18 for fiscal capacity.

### Justification

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. In 2010, the EPA enacted the NPDES Municipal Separate Storm Sewer System (MS4) Permit.

### Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill grant of \$50,000 was received in 2015 for West Fairland Local Park. 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

## Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)



## Roof Replacement: Non-Local Pk (P838882)

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

Date Last Modified 5/19/17  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

|  | Total | Thru FY16 | Rem 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 | 347          | 11         | 8          | 328          | 63         | 13         | 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        | 298        | 201        | 1,200        | 200        | 200        | 200        | 200        | 200        | 200        | 0        |
| Other                            | 0            | 0          | 0          | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0        |
| <b>Total</b>                     | <b>2,046</b> | <b>309</b> | <b>209</b> | <b>1,528</b> | <b>263</b> | <b>213</b> | <b>263</b> | <b>263</b> | <b>263</b> | <b>263</b> | <b>0</b> |

### FUNDING SCHEDULE (\$000s)

|                          |              |            |            |              |            |            |            |            |            |            |          |
|--------------------------|--------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 664          | 127        | 209        | 328          | 63         | 13         | 63         | 63         | 63         | 63         | 0        |
| G.O. Bonds               | 1,382        | 182        | 0          | 1,200        | 200        | 200        | 200        | 200        | 200        | 200        | 0        |
| <b>Total</b>             | <b>2,046</b> | <b>309</b> | <b>209</b> | <b>1,528</b> | <b>263</b> | <b>213</b> | <b>263</b> | <b>263</b> | <b>263</b> | <b>263</b> | <b>0</b> |

### APPROPRIATION AND EXPENDITURE DATA (000s)

|                                    |       |     |
|------------------------------------|-------|-----|
| Appropriation Request              | FY 18 | 213 |
| Supplemental Appropriation Request |       | 0   |
| Transfer                           |       | 0   |
| Cumulative Appropriation           |       | 781 |
| Expenditure / Encumbrances         |       | 309 |
| Unencumbered Balance               |       | 472 |

|                          |             |
|--------------------------|-------------|
| Date First Appropriation | FY 83       |
| First Cost Estimate      |             |
| Current Scope            | FY 18 2,046 |
| Last FY's Cost Estimate  | 2,096       |

#### Description

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

#### Cost Change

Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

#### Fiscal Note

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000.

#### Disclosures

Expenditures will continue indefinitely.

### **PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

**The following capital projects are closed out effective June 30, 2017, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.**

NONE

## PART IV: TEN PERCENT TRANSFERABILITY BASIS FOR LEVEL OF EFFORT PROJECTS

10% of the Cumulative Appropriation(A) less Prior year Thru actual expenditures(B) for the on-going projects displayed below is effective as of July 1st, 2017. Up to 10% of this amount (C) is eligible for transfer into other projects within the same category.

| Project Title ( Project #)                                    | (A) Cumulative<br>Appropriation as of<br>July 1. (in \$000) | (B) Prior Thru<br>Expenditure(In<br>\$000s) | (C) Cumulative<br>Appropriation Basis<br>for transferability<br>Purposes (In \$000) |
|---|---|---|---|
| ALARF: M-NCPPC (P727007)                                      | 17,798  | 0   | 17,798  |
| Acquisition: Local Parks (P767828)                            | 4,242   | 2,038                                       | 2,204   |
| Acquisition: Non-Local Parks (P998798)                        | 4,822   | 171   | 4,651   |
| Ballfield Improvements (P008720)                              | 3,623   | 521   | 3,102   |
| Small Grant/Donor-Assisted Capital Improvements (P058755)     | 2,785   | 117   | 2,668   |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701)   | 4,969   | 603   | 4,366   |
| ADA Compliance: Local Parks (P128701)                         | 2,267   | 327   | 1,940   |
| ADA Compliance: Non-Local Parks (P128702)                     | 2,797   | 686   | 2,111   |
| Cost Sharing: Non-Local Parks (P761682)                       | 156   | 48  | 108   |
| Trails: Hard Surface Design & Construction (P768673)          | 2,808   | 638   | 2,170   |
| Restoration Of Historic Structures (P808494)                  | 2,130   | 465   | 1,665   |
| Stream Protection: SVP (P818571)                              | 2,049   | 405   | 1,644   |
| Roof Replacement: Non-Local Pk (P838882)                      | 994   | 309   | 685   |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 1,518   | 487   | 1,031   |
| Trails: Hard Surface Renovation (P888754)                     | 3,891   | 572   | 3,319   |
| Facility Planning: Local Parks (P957775)                      | 1,429   | 322   | 1,107   |
| Facility Planning: Non-Local Parks (P958776)                  | 1,378   | 381   | 997   |
| Cost Sharing: Local Parks (P977748)                           | 251   | 74  | 177   |
| Energy Conservation - Local Parks (P998710)                   | 273   | 99  | 174   |
| Energy Conservation - Non-Local Parks (P998711)               | 150   | 18  | 132   |
| Minor New Construction - Non-Local Parks (P998763)            | 2,135   | 18  | 2,117   |
| Enterprise Facilities' Improvements (P998773)                 | 4,187   | 1,273                                       | 2,914   |
| Minor New Construction - Local Parks (P998799)                | 2,129   | 557   | 1,572   |
| Planned Lifecycle Asset Replacement: Local Parks (P967754)    | 11,952  | 3,034                                       | 8,918   |
| Planned Lifecycle Asset Replacement: NL Parks (P968755)       | 7,941   | 1,902                                       | 6,039   |
| Urban Park Elements (P871540)                                 | 750   | 250   | 500   |

Note:

These projects were previously partially closed out (FY17 was last year of partial capitalization).

As of July 1, the amount C listed above is available for transfer within each individual category.