

Falls Road G.C. Improvements -- No. 967432

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Cabin John

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 27, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	539	447	30	62	37	0	0	25	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,497	2,497	0	0	0	0	0	0	0	0	0
Construction	1,622	1,310	142	170	100	0	0	70	0	0	0
Other	73	73	0	0	0	0	0	0	0	0	0
Total	4,731	4,327	172	232	137	0	0	95	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	4,731	4,327	172	232	137	0	0	95	0	0	0
Total	4,731	4,327	172	232	137	0	0	95	0	0	0

DESCRIPTION

This project provides for improvements at Falls Road Golf Course located at 10800 Falls Road in Potomac. The course was completely renovated in FY03. The practice range lighting project was completed in FY11. Partial covering and heating of the range will be completed in FY12. Modifications to the existing clubhouse food service area will be completed in FY13, and the stream connection project will be completed in FY16 to address erosion and drainage issues. These projects were approved in the prior CIP but delayed.

JUSTIFICATION

The project proposes practice facility improvements, which serve to enhance current golfers' experiences, while increasing availability to non-golfers to learn the game. The planned modifications to the food services facility will provide patrons a broader selection of food options with quick efficient service.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY11	4,731
Current Scope		
Last FY's Cost Estimate		4,731

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

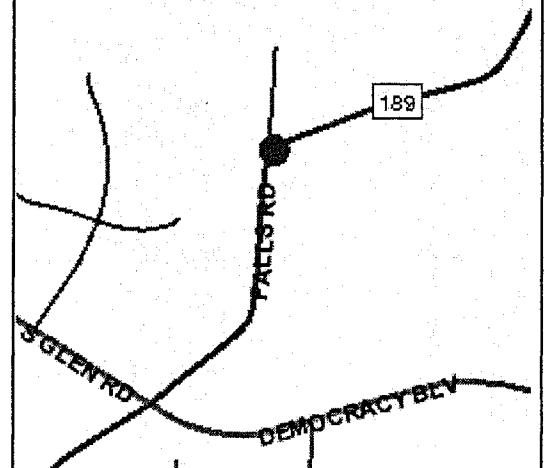
Cumulative Appropriation	4,731
Expenditures / Encumbrances	4,398
Unencumbered Balance	333

Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services
Maryland Department of the Environment

MAP



Little Bennett Golf Course -- No. 093903

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 21, 2011
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	10	3	3	4	4	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	245	120	0	125	125	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	255	123	3	129	129	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	255	123	3	129	129	0	0	0	0	0	0
Total	255	123	3	129	129	0	0	0	0	0	0

DESCRIPTION

This project provides for improvements at Little Bennett Golf Course located at 25900 Prescott Road in Clarksburg. The improvements include upgrades to the irrigation system. The clubhouse renovation includes expansion of the seating area to better accommodate groups, which will improve revenue performance. The project was approved in the prior CIP and delayed.

JUSTIFICATION

The clubhouse remodeling will expand the seating area to better accommodate group functions and improve revenue performance

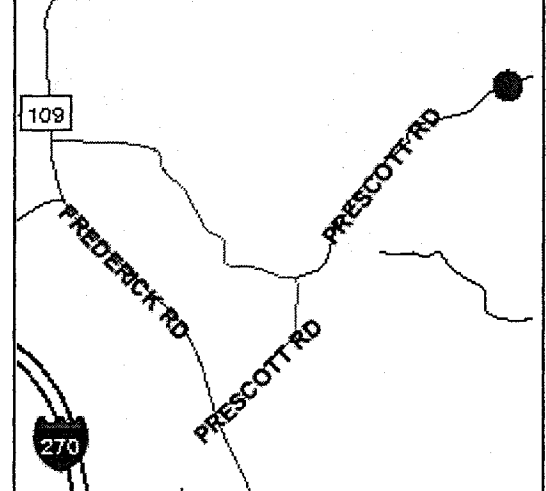
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	255
Current Scope		
Last FY's Cost Estimate		255
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		255
Expenditures / Encumbrances		123
Unencumbered Balance		132
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Parks and Planning
Montgomery County Department of Permitting
Services

MAP



Needwood Golf Course -- No. 113900

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 19, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	57	0	7	50	0	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	600	600	0	0	0
Construction	100	60	40	0	0	0	0	0	0	0	0
Other	73	0	73	0	0	0	0	0	0	0	0
Total	1,430	60	120	1,250	0	50	600	600	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	1,430	60	120	1,250	0	50	600	600	0	0	0
Total	1,430	60	120	1,250	0	50	600	600	0	0	0

DESCRIPTION

This project provides for improvements to Needwood Golf Course located at 6724 Needwood Road in Derwood. In FY11, funding will allow for improvements to the main irrigation ponds which provide water to the entire golf course. In addition, FY12 funding will provide for modification to the existing clubhouse food service area to improve food and beverage service offerings for patrons of the facility. In FY15 and FY16, this project provides for a complete replacement of the irrigation system at this facility.

JUSTIFICATION

The irrigation system is in need of upgrades which will allow for improved playing conditions for golfers while also improving the efficient use of water resources. The planned modifications to the food services facility will provide patrons a broader selection of food options with quick, efficient service.

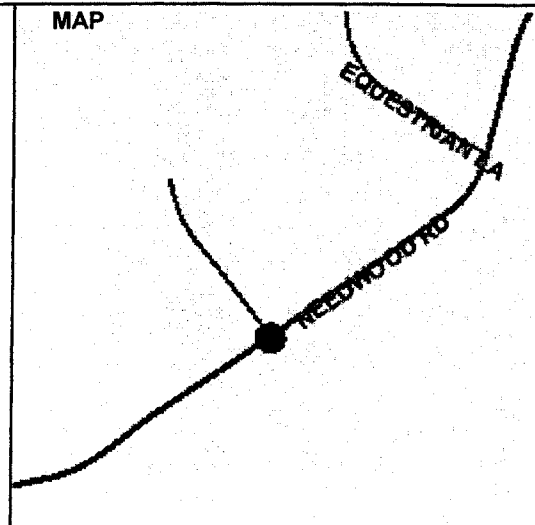
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	1,430
Current Scope		
Last FY's Cost Estimate		1,430
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		180
Expenditures / Encumbrances		60
Unencumbered Balance		120
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Maryland Department of the Environment
Montgomery County Department of Permitting
Services

MAP



Northwest Golf Course -- No. 113901

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 21, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	241	50	66	125	125	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	850	0	350	500	500	0	0	0	0	0	0
Construction	225	0	0	225	0	0	150	75	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,316	50	416	850	625	0	150	75	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	1,316	50	416	850	625	0	150	75	0	0	0
Total	1,316	50	416	850	625	0	150	75	0	0	0

DESCRIPTION

This project provides for improvements at Northwest Golf Course located at 15711 Layhill Road in Wheaton. The project scope includes modifying the existing golf course, improving the playability for different levels of golfers by adding new forward tees, improving the green surfaces, and a large scale bunker renovation. The project also provides for remodeling the existing clubhouse.

JUSTIFICATION

The public daily fee golf course must cater to the diverse abilities of many golfers, from low to high handicappers, by providing both appropriate levels of strategy and challenge and an interesting and pleasant setting in which to play the game. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the golf course. The project proposes improvements to the golf course which serve to enhance the existing character and playability, while employing contemporary standards for design, construction, and maintenance.

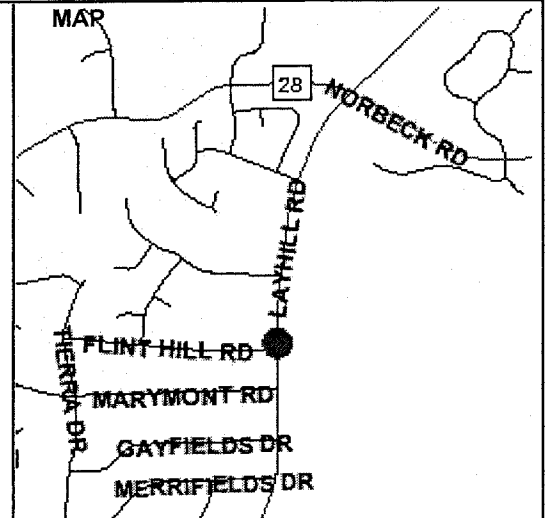
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	1,316
Current Scope		
Last FY's Cost Estimate		1,316
Appropriation Request	FY13	625
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		466
Expenditures / Encumbrances		50
Unencumbered Balance		416
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Maryland Department of the Environment
Montgomery County Department of Permitting
Services

MAP



Poolesville Golf Course -- No. 997458

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Poolesville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 21, 2011
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	100	100	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	1,085	285	0	800	0	0	0	800	0	0	0
Construction	750	550	0	200	0	0	200	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,935	935	0	1,000	0	0	200	800	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	1,935	935	0	1,000	0	0	200	800	0	0	0
Total	1,935	935	0	1,000	0	0	200	800	0	0	0

DESCRIPTION

This project provides for improvements at Poolesville Golf Course located at 16601 West Willard Road in Poolesville. The irrigation system replacement scheduled for FY14 will now be completed in FY16. The currently unused clubhouse facility is scheduled for demolition in FY15. These projects have been delayed to allow for the completion of a long term master plan for the property.

JUSTIFICATION

The projects address long term infrastructure needs.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	1,935
Current Scope		
Last FY's Cost Estimate		1,935

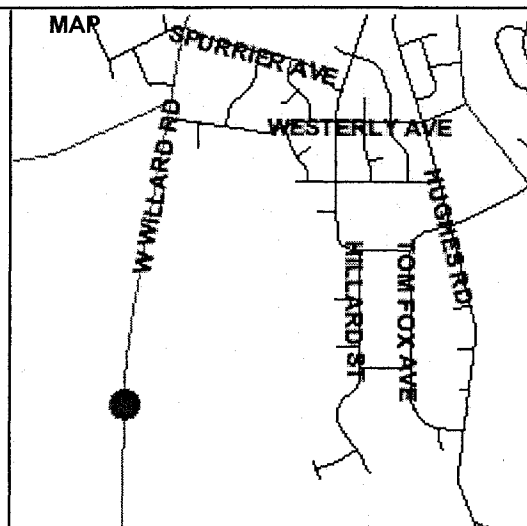
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0

Cumulative Appropriation	935
Expenditures / Encumbrances	935
Unencumbered Balance	0

Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Maryland Department of the Environment
Montgomery County Department of Permitting
Services



Montgomery County Airpark -- No. 703909

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	4,110	1,810	150	2,150	400	500	300	500	450	0	0
Land	40,590	19,990	3,850	16,750	0	0	2,000	3,500	11,250	0	0
Site Improvements and Utilities	6,163	6,163	0	0	0	0	0	0	0	0	0
Construction	9,650	5,350	0	4,300	0	2,000	300	2,000	0	0	0
Other	840	840	0	0	0	0	0	0	0	0	0
Total	61,353	34,153	4,000	23,200	400	2,500	2,600	6,000	11,700	0	0

FUNDING SCHEDULE (\$000)

Contributions	85	85	0	0	0	0	0	0	0	0	0
Federal Aid	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
Revenue Authority	2,313	1,634	100	579	10	62	65	150	292	0	0
State Aid	2,017	1,336	100	581	10	63	65	150	293	0	0
Total	61,353	34,153	4,000	23,200	400	2,500	2,600	6,000	11,700	0	0

DESCRIPTION

The Montgomery County Airpark is a general aviation reliever airport located at 7940 Airpark Drive in Gaithersburg. The Montgomery County Revenue Authority (MCRA) updated the Airport Layout Plan (ALP) in 2002. The updated ALP identifies the projects and plans the sequencing for continued airport improvement. An Environmental Study of the ALP identified projects for the first five years and was completed in December 2005. Federal funds for the Airpark are approved by the Federal Aviation Administration (FAA) through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance; and providing capacity.

ESTIMATED SCHEDULE

ALP projects have slipped into later years due to the deferral of Federal funding.

COST CHANGE

Increase reflects funding schedule per the Federal Aviation Administration Airport Capital Improvement Program. Funding will provide for preliminary acquisition of properties as required by the FAA for the runway protection zone and for planning for the removal of obstructions to Runway 32. Future funding may be affected by changes to the federal budget and FAA funding levels.

JUSTIFICATION

The recommended acquisitions, easements, and obstruction removals address obstructions to air navigation and protect life and property on the ground. Activities are based on Federal Aviation Administration design standards and guidelines.

The basis for the planned improvements is the Airport Layout Plan (ALP) approved by the FAA on July 25, 2002 and the Airport Capital Improvement Plan (ACIP) for 2011 -2016 submitted to the FAA.

FISCAL NOTE

Typically, funding for all Airpark projects is approximately 95 percent Federal, 2.5 percent State, and 2.5 percent Revenue Authority. These percentages may change according to the future funding levels of the FAA.

OTHER DISCLOSURES

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

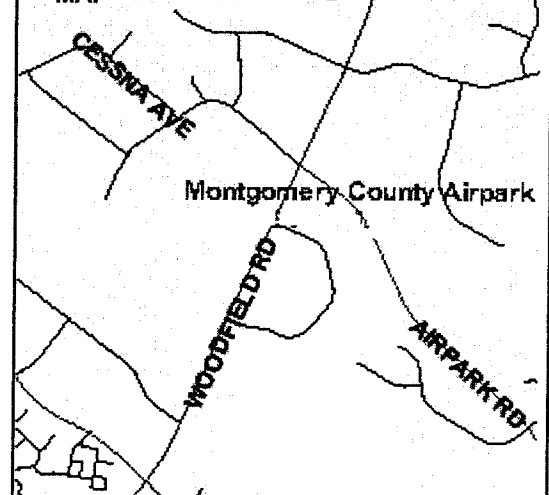
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY70	(\$000)
First Cost Estimate	FY13	61,353
Current Scope		
Last FY's Cost Estimate		59,303
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	1,750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		39,303
Expenditures / Encumbrances		34,153
Unencumbered Balance		5,150
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Federal Aviation Administration
Maryland Aviation Administration
Maryland-National Capital Park and Planning
Commission
Airport Liaison Committee

MAP



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

Revenue Authority

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
Golf Courses												
967432 Falls Road G.C. Improvements	4,731	4,327	172	232	137	0	0	95	0	0	0	0
*859426 Hampshire Greens Golf Course	10,962	10,962	0	0	0	0	0	0	0	0	0	0
093903 Little Bennett Golf Course	255	123	3	129	129	0	0	0	0	0	0	0
113900 Needwood Golf Course	1,430	60	120	1,250	0	50	600	600	0	0	0	0
113901 Northwest Golf Course	1,316	50	416	850	625	0	150	75	0	0	0	625
997458 Poolesville Golf Course	1,935	935	0	1,000	0	0	200	800	0	0	0	0
*017400 Rattlewood Golf Course	825	825	0	0	0	0	0	0	0	0	0	0
*093900 Sligo Creek Golf Course	100	100	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	21,554	17,382	711	3,461	891	50	950	1,570	0	0	0	625
Miscellaneous Projects (Revenue Authority)												
*003901 Germantown Indoor Swim Center	22,480	22,412	68	0	0	0	0	0	0	0	0	0
703909 Montgomery County Airpark	61,353	34,153	4,000	23,200	400	2,500	2,600	6,000	11,700	0	0	0
*053901 The Cafritz Foundation Art Center (Rev. Auth.)	30,000	30,000	0	0	0	0	0	0	0	0	0	0
*093904 TP/SS West Campus Garage (Rev. Auth)	14,500	14,500	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,333	101,065	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0	0
Category Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0	625

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* Pending Close Out or Close Out

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

Revenue Authority

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Golf Courses</i>											
Revenue Authority	13,293	9,121	711	3,461	891	50	950	1,570	0	0	0
Revenue Bonds	8,261	8,261	0	0	0	0	0	0	0	0	0
Sub-Category Total	21,554	17,382	711	3,461	891	50	950	1,570	0	0	0
<i>Miscellaneous Projects (Revenue Authority)</i>											
Contributions	498	498	0	0	0	0	0	0	0	0	0
Federal Aid	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
G.O. Bonds	1,439	1,371	68	0	0	0	0	0	0	0	0
Revenue Authority	67,441	66,762	100	579	10	62	65	150	292	0	0
State Aid	2,017	1,336	100	581	10	63	65	150	293	0	0
Sub-Category Total	128,333	101,065	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0
Category Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0
CIP Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0

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

Revenue Authority

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Revenue Authority											
<i>Golf Courses</i>											
Revenue Authority	13,293	9,121	711	3,461	891	50	950	1,570	0	0	0
Revenue Bonds	8,261	8,261	0	0	0	0	0	0	0	0	0
Sub-Category Total	21,554	17,382	711	3,461	891	50	950	1,570	0	0	0
<i>Miscellaneous Projects (Revenue Authority)</i>											
Contributions	498	498	0	0	0	0	0	0	0	0	0
Federal Aid	56,938	31,098	3,800	22,040	380	2,375	2,470	5,700	11,115	0	0
G.O. Bonds	1,439	1,371	68	0	0	0	0	0	0	0	0
Revenue Authority	67,441	66,762	100	579	10	62	65	150	292	0	0
State Aid	2,017	1,336	100	581	10	63	65	150	293	0	0
Sub-Category Total	128,333	101,065	4,068	23,200	400	2,500	2,600	6,000	11,700	0	0
Category Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0
Agency Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0
Grand Total	149,887	118,447	4,779	26,661	1,291	2,550	3,550	7,570	11,700	0	0

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