

CIP Worksession

MEMORANDUM

February 6, 2014

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

FROM: Marlene L. Michaelson, Senior Legislative Analyst

SUBJECT: M-NCPPC FY15 – FY20 Capital Improvements Program

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY15-FY20 is \$194.7 million, an increase of \$38.1 million (24.2 percent) over the amended FY13-18 CIP (\$156.6 million), or 26 percent over the amended FY13-18 CIP of \$154.6. Although this is a significant increase, the FY15-FY20 CIP is still less than the FY09-14 CIP, which was approved at \$196.4 million. The FY15-20 CIP consists of 48 active projects: five new and 43 active, ongoing. The Executive recommends funding at \$168.6 million, \$14.03 million (9 percent) more than the amended CIP, but \$26.1 million **below** the agency request.

	Millions
Approved FY13-FY20 CIP as Amended	\$154.6
M-NCPPC FY15 – FY20 Request	\$194.7
Executive FY15 – FY20 Recommendation	\$168.6
Difference between M-NCPPC and Executive	\$26.1

While the increases appear to be significant, virtually all increases in the Executive’s proposed CIP represent increases from contributions, state funding, the Enterprise Fund and, to a lesser extent, Park and Planning Bonds. General Obligation (GO) Bond funding decreases (approximately 5%) and current revenue increase a small amount (approximately 1%). The M-NCPPC request would have resulted in a 25% increase in GO Bond funding.

The transmittal letter from the Chair is attached at © 1 to 20. Her letter describes how they constructed this CIP, major projects, and significant changes from the approved CIP. The Executive’s recommendations are attached at © 21 to 60. Project Description Forms (PDFs) for all M-NCPPC projects are attached at © 61 to 158 (in alphabetical order, first for acquisition, then development projects). **Since this memorandum is being prepared prior to the completion of the Council public**

hearings on the CIP, Staff will verbally update the Committee on any testimony submitted after the preparation of this memorandum.

M-NCPPC recommends adding five new programs, and the County Executive supported two, recommended delaying one, and did not support the other two.

Most of the other increases in the M-NCPPC request can be attributed to the increases for ADA compliance, increases in environmental permitting, and regulations and inflation. Other projects are comprehensive renovations that M-NCPPC indicates will reduce operating costs.

This memorandum presents the M-NCPPC request in five sections: Section I addresses the current implementation rate; Section II presents the new projects; Section III presents projects for which the Executive recommends a reduction; 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. IMPLEMENTATION RATE

During budget years FY06 to FY10, the Council expressed concern about the poor implementation rates for M-NCPPC and asked that it present annual updates to the Council on implementation. Three years ago they began to show a significant improvement, and they have continued to maintain strong implementation rates:

Year	Implementation Rate
FY06	78%
FY07	61%
FY08	66%
FY09	63%
FY10	61%
FY11	93%
FY12	83%
FY13	102%
Anticipated FY14	85%

In FY13, the implementation rate was over 100 percent due to carryover from the prior years.

II. NEW PROJECTS

The M-NCPPC FY15-20 CIP includes 5 new projects:

- Brookside Gardens Plant Propagation Area
- Western Grove Urban Park
- Josiah Henson Historic Park
- North Branch Trail Extension
- Urban Park Elements

As described in more detail, the Executive recommended approval of the first two projects as submitted, recommended a delay in funding for the Josiah Henson Historic Park, and did not support funding for the final two projects listed above. Each project is presented below.

BROOKSIDE GARDENS MASTER PLAN IMPLEMENTATION - No. P078702 (© 80 - 81)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC	8,650	5,620	1,200	1,500	771	0	0	0
Executive	8,650	5,620	1,200	1,500	771	0	0	0
Staff Recommendation	8,650	5,620	1,200	1,500	771	0	0	0

Description: This project implements phases I, II, and V of the Brookside Gardens Master Plan. Phase I is facility planning, design, and construction of the Visitors Center entrance. Phase II is facility planning, design, and construction of the parking lot expansion, storm water management, and South Service Drive. Phase V, added this year, funds the design and construction of a new greenhouse and plant propagation facility to consolidate growing areas and provide operational efficiencies and budget savings. Phase III (stream stabilization along the perimeter of Brookside Gardens) has not yet been funded, and part of Phase IV (improvements in Gude Garden) was funded through the Pollution Prevention PDF. Funding for the project includes \$1.35 million in contributions and \$1.2 million in state Program Open Space (POS) funding.

Testimony: None.

Executive Recommendation: Support as submitted.

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

WESTERN GROVE URBAN PARK - No. P871548
(© 151)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	1,105	1,105	255	250	350	250	0	0
Executive	1,105	1,105	255	250	350	250	0	0
Staff Recommendation	1,105	1,105	255	250	350	250	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.

Testimony: None.

Executive Recommendation: Support as submitted.

Staff Recommendation: Staff supports the project as submitted.

JOSIAH HENSON HISTORIC PARK - No. P871552
(© 100 - 101)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Current Approved	0	0	0	0	0	0	0	0	
M-NCPPC	5,580	5,580	0	260	260	1,000	2,500	1,830	
Executive	5,580	4,020	0	0	260	260	1,000	2,500	1,830
Staff Recommendation	0	0	0	0	0	0	0	0	

Description: This project funds the rehabilitation of the Josiah Henson Historic Park. 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 a \$2 million Montgomery Park Foundation Capital Campaign.

Testimony: None.

Executive Recommendation: The Executive recommends delaying the initiation of this project due to affordability.

Planning Board Response: The Planning Board continues to strongly support their original funding request and believes that an FY16 start will help maintain momentum for the capital campaign that will raise private funds for the exhibit.

Staff Recommendation: The Planning Board feels very strongly that it is critical to begin funding in FY16. Staff has asked them for options to spread out the funding needed in the out years so that they can start on schedule, but the outyear funding will not have the same impact on the six-year period. They will be prepared to respond at the worksession.

**NORTH BRANCH TRAIL - No. P871541
(© 114)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond six years
Current Approved	0	0	0	0	0	0	0	0	
M-NCPPC	4,290	4,290	5,095	1,350	1,940	0	0	0	
Executive	0	0	0	0	0	0	0	0	
Staff Recommendation	4,290	1,722	0	0	110	250	250	1,112	2,568

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 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.

Testimony: The Council received a few letters and testimony at its hearing opposing the Executive's recommendation to delete funding for this project, and some in support of his recommended deletion of project funding.

Executive Recommendation: The Executive does not recommend funding this project due to affordability.

Planning Board Response: The Planning Board recommends moving all funding for the Magruder Branch Trail project beyond the six year period of the CIP and taking the funding that was allocated for that project and moving it to this one.

Staff Recommendation: Support the Planning Board recommendation to move fund for the Magruder Branch Trail to this project.

URBAN PARK ELEMENTS - No. P871540
(© 148)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	1,000	100	150	150	200	200	200	200
Executive	0	0	0	0	0	0	0	0
Staff Recommendation	Staff supports M-NCPPC's request if they are able to reduce an offsetting amount of GO Bond funding in another project							

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.

Testimony: None.

Executive Recommendation: The Executive does not recommend funding this project due to affordability, but encourages M-NCPPC to consider using PLAR projects for the design and construction of urban park elements as appropriate.

Planning Board Response: The Planning Board continues to request funding as transmitted and believes this funding is essential to allow them to pay for amenities unique to urban parks.

Staff Recommendation: While this is a priority for M-NCPPC, their determination that Urban Parks should be considered non-local projects (funded by GO Bonds) instead of local (funded by Park and Planning Bonds) means this project is in competition with projects in other agencies. Staff has asked them whether there is another project whose GO Bond funding could be reduced as an offset to the funding they are requesting for this project. They will be prepared to respond at the worksession.

III. PROJECTS WITH ISSUES THAT REQUIRE COMMITTEE REVIEW

The following projects each have issues that require Committee review because the Executive is recommending a reduction or delay to the project submitted by M-NCPPC.

LEGACY OPEN SPACE - No. P018710 (© 62 - 63)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	100,000	16,000	3,500	5,000	2,500	5,000	0	0
M-NCPPC	100,000	25,000	3,500	3,500	4,500	4,500	4,500	4,500
Executive	100,000	22,000	3,250	3,250	4,250	4,250	3,500	3,500
Staff Recommendation	100,000	22,000	3,250	3,250	4,250	4,250	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.

Testimony: None.

Executive Recommendation: The Executive recommends reducing funding in each year due to affordability.

Planning Board Response: The Planning Board does not oppose the Executive-recommended change.

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

LITTLE BENNETT REGIONAL PARK DAY USE AREA - No. P138703 (© 107)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Current Approved	13,954	1,060			250	810			12,894
M-NCPPC	14,253	9,656	0	0	250	810	4,798	4,298	4,597
Executive	14,253	560	0	0	0	0	250	310	13,693
Staff Recommendation	Staff supports beginning this project in FY17 but has asked M-NCPPC whether it would be possible to delay some of the work planned for FY19 and FY20								

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, invasive species, managed forest succession, and stream restoration.

In the FY13-18 CIP, M-NCPPC requested funding beginning in FY15 and the Executive proposed a two-year delay. The Council reluctantly agreed, but recommended the project be reconsidered for FY14 to see if there was any potential to move up funding.

Testimony: None.

Executive Recommendation: The Executive recommends delaying funding for this project due to affordability.

Planning Board Response: The Planning Board recommends funding the project as submitted.

Staff Recommendation: Staff believes this is an important project that will provide visitor access to this large regional park in a growing part of the County. The Council previously supported the project and had hoped for an earlier start date. Staff has asked M-NCPPC whether it would be possible to delay some of the FY19 and FY20 construction to lessen the impact on the CIP. They will be prepared to respond at the worksession.

PLANNED LIFECYCLE ASSET REPLACEMENT NON-LOCAL PARKS - No. P968755
(© 121 - 122)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	11,456	6,000	1,500	1,500	1,500	1,500		
M-NCPPC	13,645	11,400	1,800	1,800	1,950	1,950	1,950	1,950
Executive	13,045	10,800	1,800	1,800	1,800	1,800	1,800	1,800
Staff Recommendation	0	0	0	0	0	0	0	0

Description: This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. This project was combined with the Roof Replacement Project, and \$300,000 from that project was moved into this PDF. In addition, the Planning Board recommends increasing the funding by \$150,000 per year beginning in FY17 for playground equipment.

Testimony: None.

Executive Recommendation: The Executive does not recommend funding the \$150,000 requested increase in Current Revenue in FY17-20 due to affordability.

Planning Board Response: The Planning Board continues to support the level of funding as transmitted and believes this funding is necessary due to the cost of building new playgrounds.

Americans with Disability Act (ADA) requirements have significantly increased the cost to design a new or replacement playground.

Staff Recommendation: While recognizing the need for additional funding for playground construction, Staff recognizes the fiscal challenges in this CIP and recommends M-NCPPC explore opportunities to shift funding from other projects to support this need.

**POLLUTION PREVENTION AND REPAIRS TO PONDS AND LAKES - No. PP078701
(© 123 - 124)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	6,450	2,500	625	625	625	625		
M-NCPPC	6,803	4,050	650	650	675	675	700	700
Executive	6,603	3,850	625	625	650	650	650	650
Staff Recommendation	6,603	3,850	625	625	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. 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. This new permitting requirement will involve additional efforts to identify untreated areas and develop Best Management Practices (BMPs) to control stormwater runoff and enhance water quality.

Testimony: None.

Executive Recommendation: The Executive recommends the increase in bonds, but does not recommend the increase in Current Revenue due to affordability.

Planning Board Response: The Planning Board does not oppose the Executive-recommended change.

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

RESTORATION OF HISTORIC STRUCTURES - No. P808494
 (© 125 - 126)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	3,594	1,400	350	350	350	350		
M-NCPPC	3,187	2,100	350	350	350	350	350	350
Executive	2,887	1,800	300	300	300	300	300	300
Staff Recommendation	2,887	1,800	300	300	300	300	300	300

Description: This project allows the Commission to repair, stabilize, and renovate some of the over 100 historical structures it owns. In addition, the project provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. It also funds placement of historic markers.

Testimony: None.

Executive Recommendation: The Executive does not recommend replacing the \$50,000 in State Aid with Current Revenue. He indicates that M-NCPPC has managed within the recommended funding level when previously budgeted state aid was not received, and he believes that not approving the funding switch would not negatively impact resources above the current level of available funding.

Planning Board Response: The Planning Board does not oppose the Executive-recommended change, noting that additional operating dollars may have to be dedicated to historic structures over the next six years.

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

SENECA CROSSING LOCAL PARK - No. P138704
 (© 134)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 years
Current Approved	8,588	1,840	0	0	0	184			8,404
M-NCPPC	8,773	6,668	0	0	0	184	3,242	3,242	2,105
Executive	8,773	6,668	0	0	0	184	2,242	3,242	3,105
Staff Recommendation	8,773	6,668	0	0	0	184	2,242	3,242	3,105

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.

Testimony: None.

Executive Recommendation: Funding schedule adjusted to achieve positive set-aside for Park and Planning Bonds in FY19.

Planning Board Response: The Planning Board does not oppose the Executive-recommended change.

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

**TRAILS: NATURAL SURFACE DESIGN, CONSTRUCTION, & RENOVATION - No. P858710
(© 147)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	1,453	800	200	200	200	200		
M-NCPPC	1,655	1,250	200	200	200	200	225	225
Executive	1,605	1,200	200	200	200	200	200	200
Staff Recommendation	1,605	1,200	200	200	200	200	200	200

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

Testimony: None.

Executive Recommendation: The Executive does not recommend funding the \$25,000 increase in Current Revenue in FY19 and FY20 due to affordability.

Planning Board Response: The Planning Board does not oppose the Executive-recommended change.

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

WARNER CIRCLE SPECIAL PARK - No. P118703
 (© 149 - 150)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond Six Years
Current Approved	5,485	400	0	0	0	400	0	0	
M-NCPPC	5,577	4,952	0	0	0	200	2,430	2,322	
Executive	5,577	200	0	0	0	0	0	200	4,752
Staff Recommendation	5,577	200	0	0	0	0	0	200	4,752

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 would fund construction of a project that focuses on three goals for the park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports County-wide public events; (2) provide historical interpretation of the site to the County’s citizens; and (3) Restore and Rehabilitate the historic structures through adaptive reuse as a public meeting space and offices. Phase I of the project will be completed in FY14 and includes demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

The Council previously considered this project four years ago and again two years ago, and raised questions about the potential use of the property. In 2010, the Department of Parks planned to move the Department of Parks’ Planning and Stewardship (PPS) Division to this location. The project would have provided office space for 30-35 staff, including aquatics and archaeology laboratories and meeting rooms. The Council expressed concern about approving the project before it had determined what portions of M-NCPPC would move to a new headquarters building and whether additional space for park employees in another location was necessary, and did not support construction funding. The Planning Board reconsidered the facility plan in the summer and fall of 2011, and in 2012 recommended scaling back the project and only developing office space and not aquatic and archaeological laboratories.

It is still unclear what uses are contemplated for the building at this time.

Testimony: None

Executive Recommendation: The Executive recommends funding this project on the schedule shown above due to affordability.

Planning Board Response: The Planning Board continues to support its original request because, while the property sits vacant, it continues to be vandalized, and windows are constantly being broken. In addition, water is leaking in and historic plaster is failing. At a minimum, it believes that funding for stabilization is critical.

Staff Recommendation: While Staff continues to support the renovation and reuse of the historic buildings at Warner Circle Special Park, it is still unclear how it will be used, and Staff does not support embarking on design and construction until it is better defined. It is uncertain whether the property will be occupied by M-NCPPC staff (in light of their new headquarters building), other County agencies, or private or non-profit partners (which could have implications for the funding source). Staff believes these issues must be resolved before significant resources are allocated in the CIP. M-NCPPC has asked for funding for stabilization, and Staff has asked them to be prepared to address these issues at the worksession.

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. **In all cases, Staff supports the projects as submitted by M-NCPPC and supported by the Executive.**

**ACQUISITION: LOCAL PARKS - No. P767828
(© 66 - 67)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	4,472	3,210	535	535	535	535		
M-NCPPC, Executive, and Council Staff	6,177	5,210	1,035	1,035	535	535	1,035	1,035

Description: This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks. 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.

**ACQUISITION: NON-LOCAL PARKS - No. 998798
(© 68)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	3,947	3,810	635	635	635	635		
M-NCPPC, Executive, and Council Staff	7,210	5,810	1,135	1,135	635	635	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 significant decrease in funding as compared to the approved CIP is due to the reductions in State Program Open Space Funding.

ALARF - No. P727007
(© 64 - 65)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	59,037	6,000	1,000	1,000	1,000	1,000		
M-NCPPC, Executive, and Council Staff	61,037	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
(© 70 - 71)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	2,800	2,700	450	550	550	550		
M-NCPPC, Executive, and Council Staff	4,163	3,700	500	550	600	650	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. This program funds compliance with revisions to Title II of the ADA, which went into effect on March 15, 2011.

ADA COMPLIANCE: NON- LOCAL PARKS - No. P128702
(© 72 - 73)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	4,725	4,625	700	750	800	850		
M-NCPPC, Executive, and Council Staff	5,581	4,800	700	750	800	850	850	850

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. This program, and the significant increase in funding, is for compliance with revisions to Title II of the ADA, which went into effect on March 15, 2011.

BALLFIELD INITIATIVES- No. P008720
(© 74)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	7,166	7,920	820	820	820	820		
M-NCPPC, Executive, and Council Staff	7,347	5,130	820	820	820	820	900	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 March 2012 report of the Infrastructure Maintenance Task Force shows an “Acceptable Annual Replacement Cost” of \$3.2 million.

BATTERY LANE URBAN PARK - No. P118701
(© 75)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	2,349	2,349		172	870	1,307		
M-NCPPC, Executive, and Council Staff	2,499	925	0	0	100	200	222	403

Description: Battery Lane Urban Park is an existing park located at 4960 Battery Lane, Bethesda. This project will fund renovations to the 1.9 acre park. The two-acre park currently contains a tennis court, small playground, water fountain, walking path, and a basketball court. The Facility Plan, which was

approved by the Planning Board in July 2009, includes the following amenities: a tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks.

The Woodmont Triangle Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity.

**COST SHARING: LOCAL PARKS - No. P977748
(© 82)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	664	450	75	75	75	75		
M-NCPPC, Executive, and Council Staff	645	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
(© 83)**

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	355	300	50	50	50	50		
M-NCPPC, Executive, and Council Staff	392	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	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	650	650	585					
M-NCPPC, Executive, and Council Staff	662	597	0	100	194	303	0	0

Description: This project funds the design and renovation of the northern portion of the two-acre Elm Street Urban Park in Bethesda. The first phase, to be completed by a developer, 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. The second phase, to be completed by the Commission under this PDF, includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities, and landscape planning. The project will be funded entirely by Park and Planning Bonds. The Council’s action on the Bethesda Purple Line Plan may impact the park and will require additional coordination.

ENERGY CONSERVATION-LOCAL PARKS - No. P998710
 (© 88)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	331	222	37	37	37	37		
M-NCPPC, Executive, and Council Staff	399	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
 (© 89)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	280	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
(© 90)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	1,841	1,600	200	200	200	200	200	200
M-NCPPC, Executive, and Council Staff	5,628	4,800	800	800	800	800	800	800

Description: This project funds renovations or new constructions at M-NCPPC Enterprise facilities. The County Executive does not support GO Bond funding for this project.

FACILITY PLANNING: LOCAL PARKS - No. P957775
(© 92)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	2,865	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
(© 93)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	2,601	1,800	300	300	300	300	300	300

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

FALLS ROAD LOCAL PARK - No. P098705
 (© 94 - 95)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	803	0	0	0	0	0	0	0
M-NCPPC, Executive, and Council Staff	2,438	1,635	500	885	250	0	0	0

Description: Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funds the replacement of the rubberized surface that has deteriorated since it was originally installed in 1999.

GERMANTOWN TOWN CENTER URBAN PARK - No. P078704
 (© 96 - 97)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	7,806	1,081	1,081					

Description: This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings.

GREENBRIAR LOCAL PARK - No. 078705
 (© 98 - 99)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	4,006	2,301	2,301					

Description: This project provides a new local park on a 25-acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi-use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70-space parking area, portable toilets, bio-retention stormwater management facilities, landscaping, and other miscellaneous amenities.

KEMP MILL URBAN PARK - No. 138702
(© 102 - 103)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	5,810	5,093	2,163	2,220	710			

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
(© 105 - 106)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	12,579	10,877	1,000	3,000	4,000	2,877		

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. Construction will be delayed by one year to meet the County Executive's GO Bond reduction request.

MAGRUDER BRANCH TRAIL EXTENSION - No. P098706
(© 108)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	2,629	1,722			110	250	250	1,112

Description: Magruder Branch Trail is a 3.1 mile trail that runs from Damascus Recreational Park north. This project will add ¼ mile of hard surface trail to the Damascus Town Center. The new section of trail includes one bridge and 1,300 feet of boardwalk. The project has been delayed two years to meet the County Executive’s request to reduce GO Bonds in the CIP.

MINOR NEW CONSTRUCTION – LOCAL PARKS - No. P998799
(© 109)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	1,921	1,350	225	225	225	225	225	225

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.

MINOR NEW CONSTRUCTION – NON-LOCAL PARKS - No. P998763
(© 110)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	1,420	900	150	150	150	150	150	150

Description: This project funds design and/or construction of new and reconstruction projects costing less than \$225,000.

NORTH FOUR CORNERS LOCAL PARK - No. P078706
 (© 115 - 116)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	4,304	1,170	1,170					

Description: This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The approved facility plan recommends the relocation of the sports field, a 50-space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and stormwater management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas, and a playground.

NORTHWEST BRANCH RECREATIONAL PARK - No. P118704
 (© 117 - 118)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	350	150	75	75				

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. SHA will construct Phase I of the project, which consists of an adult baseball field, multi-purpose rectangular fields, football field, 225-space parking lot, trails for field access, and connection to the existing trail on Norwood Road. The remainder of the park will be constructed by M-NCPPC in two phases. Phase IIA (scheduled for FYs 14 and 15) will include expansion of the eight foot wide hard surface trail, playground landscaping, picnic shelter, and maintenance building and storage bin. Phase IIB is not yet scheduled but is planned to include additional parking, synthetic turf, lighting irrigation, and a restroom building.

PLANNED LIFECYCLE ASSET REPLACEMENT – LOCAL PARKS - No. P967554
 (© 119 - 120)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	17,226	13,770	2,295	2,295	2,295	2,295	2,295	2,295

Description: This project schedules renovation 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.

ROCK CREEK MAINTENANCE FACILITY - No. P118702
 (© 129)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	9,655	9,250	614	1,860	2,900	2,044	1,832	0

Description: This new project would bring the existing maintenance facilities up to industry standards and make it comparable to others such as Black Hill, Cabin John, and Wheaton. The existing Rock Creek maintenance yard is located within Rock Creek Regional Park. The existing buildings were built during the 1960s and 1970s, when the park was first constructed. The Department of Parks believes the existing building poses several safety and environmental concerns and must be replaced as soon as possible. This project also would bring the facility into compliance with the National Pollutant Elimination Discharge System permit requirements for stormwater standards.

ROOF REPLACEMENT: NON-LOCAL PARKS - No. P838882
 (© 133)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	2,642	1,578	263	263	263	263	263	263

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

SHADY GROVE MAINTENANCE FACILITY RELOCATION - No. P098709
(© 135 - 136)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	0	0	0	0	0	0	0	0
M-NCPPC	0	0	0	0	0	0	0	0
Executive	0	0	0	0	0	0	0	0
Staff Recommendation	0	0	0	0	0	0	0	0

Description: This project funds the design of the relocation of the Parks Central Maintenance Facility at Shady Grove in order to facilitate the implementation of the Shady Grove Master Plan. Construction funding is included in the County Government CIP.

SMALL GRANT/DONOR-ASSISTED CAPITAL IMPROVEMENTS - No. P058755
(© 137)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	3,413	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.

STREAM PROTECTION: SVP - No. P818571
(© 141 - 142)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	4,226	3,416	533	533	575	575	600	600

Description: This project makes 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.

TRAILS: HARD SURFACE DESIGN & CONSTRUCTION - No. P768673
(© 145)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	2,685	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.

TRAILS: HARD SURFACE RENOVATION - No. P888754
(© 146)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved	1,957	1,272	168	168	168	168		
M-NCPPC, Executive, and Council Staff	3,839	3,100	800	800	600	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.

WOODLAWN BARN VISITORS CENTER - No. P098703
(© 152 - 153)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	3,250	2,300	1,800	500	0	0	0	0

Description: This project will fund the design and construction portion of converting the historic barn and adjacent carriage house for a visitor’s center, focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the agricultural landscape. The design phase has been delayed by scope and scheduling complexities.

WOODSIDE URBAN PARK - No. P138705
(© -154 - 155)

	Total Project Costs	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Current Approved								
M-NCPPC, Executive, and Council Staff	6,603	6,603	300	250	2,000	2,344	1,709	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, 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.

- Black Hill Trail Renovation and Extension
- Broadacres Local Park Renovation
- Darnestown Square Heritage Park
- East Norbeck Local Park
- Evans Parkway Neighborhood Park
- Lake Needwood Modifications
- M-NCPPC Headquarters Project
- Montrose Trail
- Resurfacing Parking Lots & Paths: Local Parks
- Resurfacing Parking Lots & Paths: Non-Local Parks
- Rock Creek Sewer System
- Rock Creek Trail Pedestrian Bridge
- S. Germantown Recreational Park: Non Soccer Facilities
- S. Germantown Recreational Park: Soccerplex Facilities
- Takoma-Piney Branch Local Park
- Woodstock Equestrian Center

- Work Order Management/Planned Lifecycle Asset Replacement Sys.

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

OFFICE OF THE CHAIR

October 29, 2013

The Honorable Isiah Leggett
County Executive
Montgomery County, Maryland
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 FY15-20 Capital Improvements Program (CIP). The recommended FY15-20 CIP helps to implement the Montgomery County Mission Statement in the following ways:

**Children Prepared
to Live and Learn**

- 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, Woodlawn Barn, 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**

- Activate and retrofit vacant buildings, such as the historic manor at *Warner Circle Special Park*, to create safer neighborhoods
- Implement Crime Prevention Through Environmental Design (CPTED) practices in all projects to reduce crime and create safe public places

**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, i.e., *Magruder Branch Trail Extension* project that will connect the Magruder Branch Stream Valley to the Damascus Town Center and the *North Branch Trail* that will add a vital links to the existing trail network that will connect Washington DC to Olney
- 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, and *Germantown Town Center Urban Park* that attract residents across the County and beyond to support economic growth
- Partner with local communities and businesses to provide recreational and cultural experiences

Healthy and Sustainable Neighborhoods

- Healthy living through our park system; education through our historic resources and natural places
- Renovate existing local parks (*North Four Corners Local Park* and *Falls Road Local Park*) and construct new local parks (*Greenbriar Local Park*, and *Seneca Crossing Local Park*) that provide recreational opportunities close to home
- Link trails to neighborhoods through the construction of hard surface trail connectors
- Inform residents about County history through such projects as retrofitting the *Woodlawn Barn* into a Visitors Center
- 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

- Implement the department's new ePlans system for paperless and efficient review of projects.
- Support new Inventory and Work Order Management system needed to track and report on the maintenance of the County's park system
- Respond to public needs regarding various park facilities, including ballfields, playgrounds, trails, 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

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

While the fiscal situation of the County has steadied some, challenges remain. The Commission understands that the County will continue to make sacrifices across all budgets. The Commission is submitting a \$194.7 million six-year CIP, an increase of 24.2 percent from the approved FY13-18 CIP, which was approved two years ago at \$156.6 million. While this seems high, when considering the

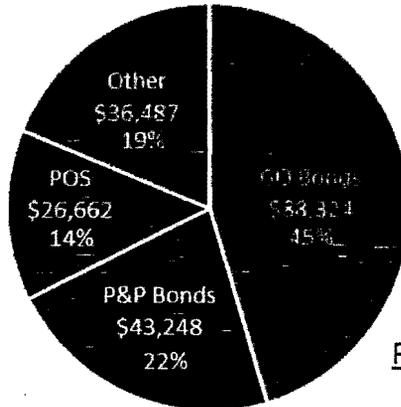
proposed program, not just the 6 year period, but those portions of projects that extend beyond, the size of the work program in the CIP has not changed much. During the last full CIP review, the CIP we presented to you at \$178.1 million was lowered to the approved level of \$156.6 million by pushing funding in several projects to the "Beyond Six Years" (BSY) column. As we are considering the new CIP, FY19 and 20 that were formerly part of BSY are once again considered in the 6-year calculation. The table below illustrates how, when the BSY is factored into the calculation, the change is much less pronounced. What is a 24.2% increase with respect to the 6-year CIP becomes a 3.8% increase when one considers the 6 year CIP plus the BSY period.

Version of CIP	Date	6-year total (millions)	Percent to reach proposed	Beyond Six years (millions)	6Year+BSY (millions)	Percent to reach proposed
Proposed FY15-20 CIP	Oct 2013	\$194.7	0%	\$16.7	\$211.2	0%
FY15-18 CIP approved by Council	May 2012	\$156.6	24.2%	\$46.8	\$203.4	3.8%
Current FY13-18 CIP (Brenita)	May 2013	\$153.2	27.0%	\$49.8	\$203.0	4.0%

Most of the net increase can be attributed to the increases for ADA compliance, increases in environmental permitting and regulations and inflation. New projects are minimal. The majority of the increase between the adopted CIP and the proposed CIP is due to mandates or is part of a project that results in reduced operational costs. Increases in the ADA program support federal mandates, increases due to inflation are inevitable for projects programmed in the outer years, and most of the new projects are comprehensive renovations of existing parks that reduce operating costs.

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 FY15-20 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 \$32,411,000 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.

CIP by Funding Source



FY15-20 CIP by Funding Source
\$194,721

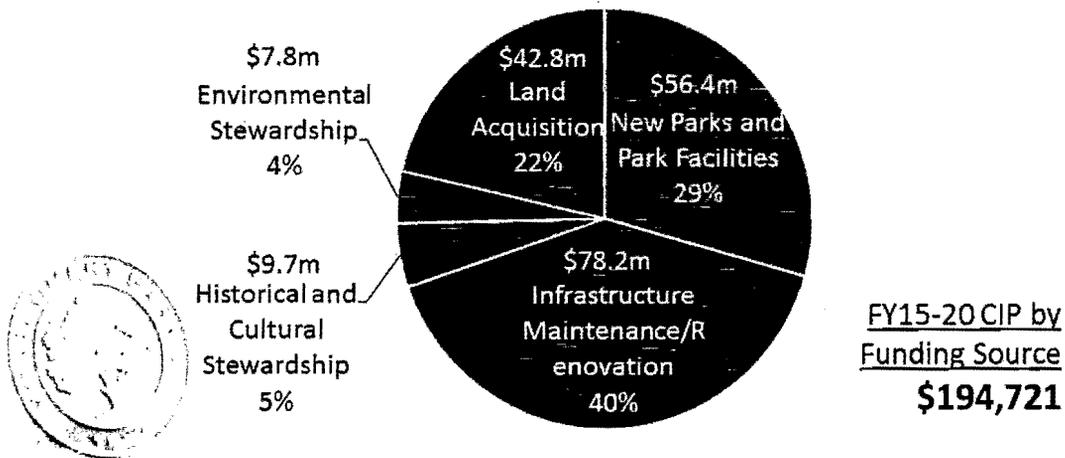
Other Sources include: Contributions, Current Revenue: General, Current Revenue: Park and Planning, Enterprise Park and Planning, Revolving (P&P only), State Aid, State ICC Funding (M-NCPPC Only)

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:

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

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

CIP by Expenditure Category



The recommended FY15-20 CIP strikes a good 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. The Infrastructure Maintenance/Renovation category is the largest piece of the CIP, underlining the importance of renovating existing infrastructure to reduce maintenance costs that impact the operating budget.

CIP Evaluation Process and Guiding Documents

Exhibit A shows a snapshot of how projects were evaluated for inclusion in the proposed CIP. The olive green box 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 grey section. The result is a CIP program consisting of projects that have gone through a comprehensive evaluation process. The pink section 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 B** 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. For the FY15-20 CIP, over 139 requests were received. Approximately 45 (32 percent) were CIP eligible. This system is used continuously to accumulate requests so that maintenance projects and other CIP needs are identified in a timely manner. Prior to the FY13-18 CIP, the database was re-vamped to allow for better evaluation of projects being requested. The biggest improvement included 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.

After the Department completed its work with the Evaluation Committee, it then began work with the Planning Board through strategy sessions and work sessions. 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. In all discussions, Program Open Space (POS) was discussed as a funding option to help offset debt related funding.

Status of State Program Open Space (POS)

The State's POS program has been a significant source of funding for Parks' CIP projects. The Commission has depended heavily on this revenue stream, especially to fund development and renovation of local parks that may otherwise have been shifted to the outer years of the CIP due to Spending Affordability Guidelines limitations. Additionally, this funding source was used in the FY15-20 proposal to help offset significant GO bond funding of non-local parks that might otherwise have met similar shifts to outer years.

Since FY2010, the State has made a practice of taking the revenues from the real estate transfer tax that normally funds this program, and diverting them to other areas in the State budget. In turn, the State replaced the revenue each year with bond funding that would be paid back in future multi-year installments.

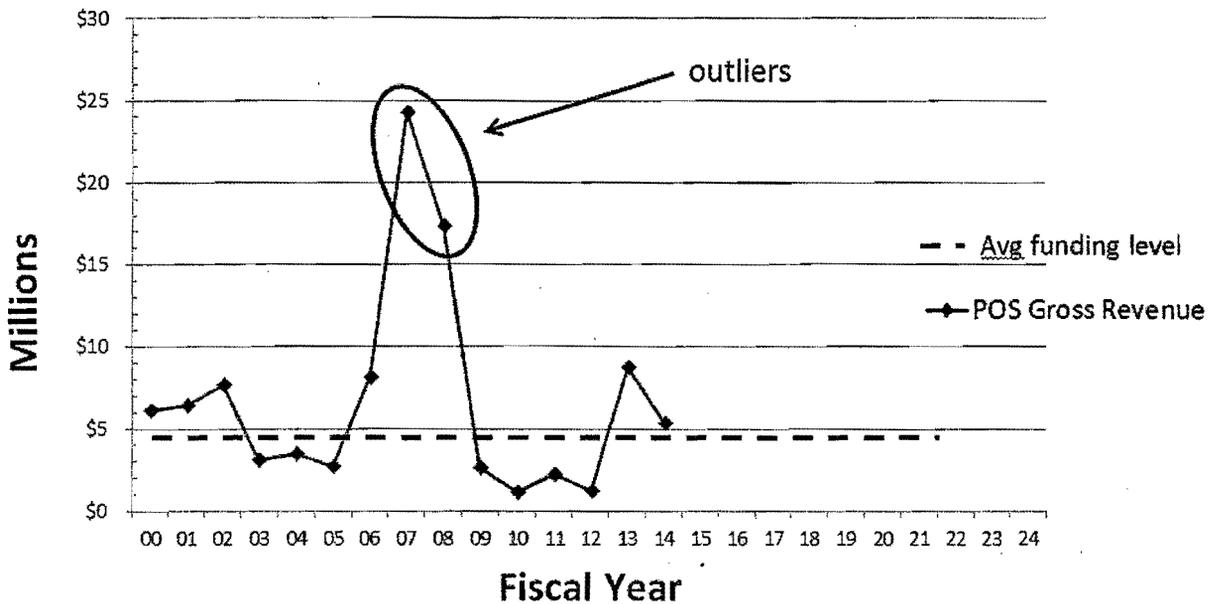
This approach essentially delayed projects that the Board of Public Works had approved for counties in the state and left the future of this once reliable program impotent and uncertain. What was once the second largest funding source for park projects after County GO bonds was no longer available for the foreseeable future. Also, all existing projects where POS was assumed were essentially put on hold. In the FY13-18 CIP, POS funding was not assumed for any project other than those previously approved with it.

As the economy has begun to improve, and as the State has been making payments back to the fund in annual installments respective to each year of the "borrowing" it did from the fund, money is slowly becoming available for the program. For Montgomery County, FY13 saw the first year of new money becoming available for acquisition. In FY14, the first money has become available for both acquisition and development. The full FY14 allocation to the County is \$5,390,227, of which half has gone toward acquisition, leaving the other half, or \$2.7 million, available for development projects in the County and municipalities.

The State's FY14 Budget contains a plan to fully fund land preservation programs (of which, POS is one program) between FY14-20. With this commitment, and considering the stability that is being gained in the economy relative to the recession years that started around 2008, it is prudent to assume a reintroduction of POS funding back into the CIP.

While there have been some years where the county allocation was as high as \$24 million, generally and historically the allocation has ranged between \$1-9 million. Removing the years that appear to be anomalies or outliers in FY 07 and 08, it appears that the average allocation to the County is about 4.6 million. Please refer to the chart below.

Figure 1. Program Open Space Gross Revenue



In the past, the Commission depended heavily on POS funding to leverage Commission bonds, which fund local park projects. Up to 75 percent of a project's budget can be funded with POS. With very limited POS funding anticipated over the six-year period, most new local park projects have to rely mainly on Commission bonds for funding, which are limited by Spending Affordability Guidelines currently set at \$6 million per year.

County Executive's Request for Reduction in County General Obligation Bonds

In response to the County Executive's request to reduce County General Obligation (GO) bonds across all County CIP budgets, the Planning Board has taken a close look at the Commission's CIP to identify reductions that create the least impact to the current capital program. The Board is fully aware of the County's fiscal situation and understands the need to reduce GO bond expenditures in the County's CIP as a way to alleviate debt service budget needs. Faced with largely unfunded mandates, such as the new 2010 Americans with Disabilities Act (ADA), new 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 any reductions. The Commission has already endured close to \$4.5 million in cuts over the last several years. Additional cuts will have noticeable consequences on the Commission's ability to provide safe parks and recreational opportunities for the County's growing population.

The Executive has requested that the Commission reduce its programmed GO bonds by \$4.653 million through FY18, which is about 4.7% of the \$100 million that the Executive had as a goal for target reductions through FY18. This reduction would affect projects at non-local parks (recreational, regional, special, stream valley parks). The Board looked at different scenarios to determine the best way to meet the Executive's reduction target. Even to remain at the current GO bond level would be difficult since increases for inflation and mandates are required, and design and construction funding for new projects that have completed facility planning should ideally be included in the next CIP. An increase of over \$3.384 million would be needed just to maintain the current CIP with very few additions.

While 4.7 percent of the County's GO bonds pay for Commission projects, which is minimal relative to some departments and agencies, that same 4.7 percent is about half (53.3 percent) of the approved M-NCPPC capital budget. As such, the \$4.65 million cut in GO bonds is concentrated in one half of the Commission's capital improvements program and represents an 8.6 percent cut to the GO bond funded portion of the budget. Also, the few new projects that the Commission is proposing in the CIP are GO bond funded projects, further constraining that half of the Commission's CIP.

In order to meet the \$4.653 million target, the Commission would have to endure major cuts with significant delays and other impacts to its current CIP. The largest impacts are as follows and include:

- Delay design and construction of Josiah Henson Historic Park by one year
- Fund Laytonia Recreation Park with an additional \$1.5 million in Program Open Space funds in FYs 16-17 that otherwise would have been targeted for local park projects.
- Fund an additional \$2 million in Program Open Space funds in Legacy Open Space in FYs 17-18 that otherwise would have been targeted for local park projects.
- Delay design and construction of the Magruder Branch Trail by two years.
- Delay design and construction of the North Branch Trail by one year.

These, along with other reductions and delays, would be needed to meet the \$4.653 million reduction, resulting in major disruptions to the current CIP program. Instead, the Board has proposed a smaller net reduction in the amount of \$3.095 million, which is almost 2/3 of the Executive's reduction target. The primary difference between the Board's recommendation and the Scenario to fully meet the CE target includes:

- Allocating \$620k more in FY18 to more aggressively commence construction of Josiah Henson Historic Park
- Allocating \$940k from FY19 to complete the North Branch Trail by FY18

We believe this level of reduction is the most we can responsibly recommend in light of maintenance obligations and mandates such as ADA compliance work and to be responsive to the requirements set for us by donors. While this smaller proposed reduction alleviates some of the major impacts to the current CIP, it still impacts the schedule of certain approved CIP projects and makes it difficult to schedule necessary projects until the mid to later years of the six-year period. A summary of GO bond expenditures by project is provided in **Exhibit C**.

Meeting Park and Planning Spending Affordability Guideline (SAG)

Not only is the Commission required to meet a reduced GO bond level but the Spending Affordability Guideline (SAG) for Park and Planning bonds restricts programming of local park projects that are typically funded with Park and Planning Bonds. Local parks include neighborhood and conservation area parks. On October 1, 2013, Council adopted SAG guidelines for Park and Planning Bonds for the FY15-20 CIP. These guidelines set the SAG limit at \$6.0 million for FY15, \$6.0 million for FY16 and \$36 million for FY15-20. The proposed FY15-20 CIP adheres to these SAG limits. However, the combination of maintaining SAG while alternate funding sources such as Program Open Space have gone to offset GO bond cuts, and absorbing increasing costs for park projects, has made it quite a challenge to program new projects and accommodate increases for inflation within existing projects. The Board took a comprehensive look at all Park and Planning bond funded projects to see where it would make most sense to cut and shift existing projects and accommodate new projects. See **Exhibit D** for a summary of how the Board meets the Park and Planning bond SAG.

CIP Projects: Acquisition and Development

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

Land Acquisition Projects

Legacy Open Space

The Legacy Open Space (LOS) program has been very successful over the past ten years, protecting over 4,600 acres of open space resources including 3,111 acres of in-fee acquisition and 1,572 acres of easements. The consistent level of funding for this program through the Project Description Form (PDF) has allowed us to leverage an additional \$31 million in non-County funding, including State and municipal funds and the donation of five properties to the park system. Over 475 acres of LOS-designated resources have been donated by private property owners or dedicated through the development review process to the park system. Over 2,500 acres of designated exceptional natural resources have been acquired as conservation parkland. In other categories, 108 acres of Water Supply Protection lands, 71 acres of critical Greenway Connections, and 264 acres of Agricultural Lands have been acquired and conserved. Ten Heritage Resources have been protected, including acquisition of five historic buildings on three sites. In addition, a critical 10.5 acres of scarce open land in our densest urban communities has been acquired as three Urban Open Spaces for the County. The FY15-20 CIP request provides for a six-year expenditure of \$25 million for additional open space purchases to continue this valuable program.

Acquisition: Non-Local Parks

The Non-Local Park Acquisition PDF identifies capital expenditures and appropriations for acquisitions of non-local parkland, i.e. acquisitions in stream valley, conservation, regional, recreational, greenway and special parks. 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 FY15&16 funding levels for this project are \$1,135,000 consisting of \$135,000 County Current Revenue, \$1,000,000 POS-Local side funding. This project relies heavily on the availability of POS funds.

Until the FY11-16 CIP, the funding level for this project was much higher as Program Open Space funds were at healthier levels. During the FY13-18 CIP, due to the downturn in the economy, these funds were scarce and the program was greatly impacted. However, as the economy slowly improves and as the State implements the payback plan of the revenues it borrowed, the program is turning in a positive direction once again. So while the \$1 million per year for FY15 & 16 of POS funding is not guaranteed and depends on the State's budget, it appears to be a prudent and reliable assumption.

Acquisition: Local Parks

The Local Park Acquisition PDF identifies capital expenditures and appropriations for local parkland acquisitions. Local parks include urban, neighborhood and neighborhood conservation parks as defined by the 2005 Land Preservation, Park and Recreation Plan.

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. Until the FY11-16 CIP, the funding level for this project was much higher as Program Open Space funds were at healthier levels. During the FY13-18 CIP, due to the downturn in the economy, these funds were scarce and the program was greatly impacted. However, as the economy slowly improves and as the State implements the payback plan of the revenues it borrowed, the program is turning in a positive direction once again. So while the \$1 million per year for FY15 & 16 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. As of June 30, 2013, the remaining costs of lands still being held for transfer are \$6,798,361. As of September 2013, the balance in the ALARF account is \$9,176,239. ALARF purchases are approved as they occur; therefore, there is no annual appropriation request in this PDF. The Commission may require a bond sale in the future due to diminishing land sales.

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 FY14 through the first two years of the next CIP (FY15 and FY16). 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 to help prioritize all candidate facility planning projects. Local facility planning recommended priorities are as follows:

Local Park Facility Plans in Priority Order	FY14	FY15	FY16	Beyond
(1) Wheaton Claridge LP (renovation)	X	X		
(2) Assessment study to determine future priorities for Local lifecycle park renovations	X	X		
(3) Norwood Local Park (renovation)		X	X	
(4) Traville Local Park (new park near Shady Grove Life Sciences Center)			X	X
(5) Burtonsville Local Park (or other local park identified as candidate for cricket field)				X

Facility Planning- Local Park Future Candidates:

- White Flint NP (expansion)
- Stoneybrook LP (renovation)
- Seneca Springs LP or Woodfield LP (new)
- Nolte LP(renovation)
- Chevy Chase LP (renovation)
- Clarksburg Village LP (new)
- Kingsview LP (new)

Non-local facility planning priorities are as follows:

Non-local Facility Plans in Priority Order	FY14	FY15	FY16	Beyond
(1) Hard Surface Trail/ Road Intersection Assessment	X	X		
(2) Design Guidelines for Park Facilities	X	X		
(3) Ovid Hazen Wells Special Recreation Area and Carousel (New)		X	X	
(4) Wall Local Park (renovation)			X	X
(5) New countywide cricket field pending site selection study				X

Facility Planning- Non-local Park Future Candidates:

- Nature Center Renovation
- Rock Creek Trail Renovation (SVU3 and further north)
- Black Hill Boat Facility Improvements
- Little Bennett Campground
- Black Hill RP – Beacham Property (new)
- Little Bennett RP – Hyattstown Property (new)
- Maintenance facility Renovations

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 FY15-20
1. Battery Lane Urban Park	<ul style="list-style-type: none"> • Delay from FY 16 to FY 17 due to shifting priorities and to maintain SAG • Inflation increase of \$150k
2. Brookside Gardens Master Plan Implementation (to include a new greenhouse)	<ul style="list-style-type: none"> • Increase \$3.772m for new Greenhouse project, and some cost increase for the entrance project (more information in section below entitled, "FY15-20 CIP Projects")
3. Elm Street Urban Park	<ul style="list-style-type: none"> • Delay from FY16 to FY17 due to coordination with Purple Line transit alignment planning and private developer improvements • Inflation increase of \$12k
4. Falls Road Local Park	<ul style="list-style-type: none"> • Project cost increase of \$698k due to addition of pervious paving, and increased regulations for stormwater management and ADA
5. Kemp Mill Local Park	<ul style="list-style-type: none"> • Introduction of \$1m POS to offset Park and Planning bonds • Inflation increase of \$103k
6. Laytonia Recreational Park	<ul style="list-style-type: none"> • Increase \$1m to include turf and address the Special Protection Area in turf field design and monitoring
7. Little Bennett Regional Park	<ul style="list-style-type: none"> • Inflation increase of \$299k
8. Magruder Branch Trail Extension	<ul style="list-style-type: none"> • Inflation increase of \$57k • Delay project design two years from FY15 to FY17
9. North Four Corners Local Park	<ul style="list-style-type: none"> • Cost decreases and available P&P bond capacity make it possible to fund this project solely with P&P bonds
10. Northwest Branch Recreational Park-Athletic Area	<ul style="list-style-type: none"> • Construction to continue into FY16
11. Rock Creek Maintenance Facility	<ul style="list-style-type: none"> • Inflation increase of \$12k
12. Seneca Crossing Local Park	<ul style="list-style-type: none"> • Introduction of \$2m POS that offsets Park and Planning Bonds • Inflation increase of \$185k
13. Shady Grove Maintenance Facility Relocation (County-led	<ul style="list-style-type: none"> • \$50k added to FY15 and to FY16 to cover coordination costs with the County on this

project through PDF 360902, Montgomery County Smart Growth)	County-led project
14. Warner Circle Special Park	<ul style="list-style-type: none"> • Inflation increase of \$92k
15. Woodlawn Barn Visitor's Center	<ul style="list-style-type: none"> • Increase \$450k due to scope changes and additional regulatory review.
16. Woodside Urban Park	<ul style="list-style-type: none"> • Construction extends from FY18 into FY19 due to DGS coordination regarding the HHS building • Inflation increase of \$144k

Stand-alone projects that were completed through FY13 are as follows:

1. Black Hill Trail Renovation and Extension
2. Darnestown Square Heritage Park
3. East Norbeck Local Park Expansion
4. Montrose Trail (DOT)
5. Rock Creek Sewer System Improvements
6. South Germantown Recreational Park (Miracle League and ballfield relocation)
7. Takoma-Piney Branch Local Park
8. Woodstock Equestrian Center

Projects that are in progress and should be substantially complete by the end of FY14 are listed below:

1. Evans Parkway Neighborhood Park
2. Greenbriar Local Park
3. North Four Corners Local Park
4. Warner Circle Special Park (Demolition of non-historic addition)
5. Northwest Branch Recreation Park Athletic Area (start design for phase II)
6. Germantown Town Center Urban Park

Other

1. M-NCPPC Headquarters – This project will be coordinated through the County PDF for Wheaton Redevelopment (PDF 150401)

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.

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 been cut and where funding was never 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, requirements and desire to make the park system accessible for people of all abilities, and increased regulatory requirements and permitting. Regulatory requirements include:

- National Pollution Discharge Elimination System¹ (NPDES) permits
 - MS4²
 - Industrial Permits for maintenance yards and aging pond infrastructure
- Total Maximum Daily Load Permits³
- Watershed Implementation Plans for the Chesapeake Bay⁴ (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 to have to advocate continually for adjustments to the projects.

This CIP reflects an effort on our part to rectify some of this. It adjusts some of the LOEs toward levels where they need to be. 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 or sustainable at this time. This unfortunately limits our ability to adequately sustain programs for important LOE projects such as ballfields and trails. Also, not requesting full funding or restoration of some LOE projects is a concession on the part of M-NCPPC to try to meet the County Executive request to lower GO bond funded projects. 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.

Our focus has been on our Planned Lifecycle Asset Replacement (PLAR) related projects, particularly play equipment and other LOEs that have seen increases due to construction and regulatory factors. In addition to the list of LOE projects below, we have also provided in **Exhibit E** a list of PLAR candidate projects.

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.

⁴ **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.

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	Non-local program funding increase. Currently@ \$450k to \$550k between FY15-18, proposed @\$500k. in FY15 increasing \$50k per year to 700k by FY19 . Due to creation of Transition Plan and necessary retrofits per ADA and DOJ mandate.
2. Ballfield Initiatives	Increase of \$30k in FY19 and \$130k in FY20 due to cost increases and great need for ballfield improvements (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 \$200k per year (\$600k in FY14) to \$800k per year Due to increased revenues and to fund long awaited major capital improvements
6. Facility Planning – Local and Non-Local	No change
7. Minor New Construction – Local and Non-Local	<p>Local Parks</p> <ul style="list-style-type: none"> • Restore funding level back to \$225k per year from a cut made in FY10 down to \$150k per year. Due to increased costs for construction, meeting increased regulatory requirements, and ADA
<p>8. Planned life Asset Replacements – Local and Non-Local</p> <p>Subprojects:</p> <ul style="list-style-type: none"> • Resurfacing Parking Lots and Paths: Local Parks (formerly PDFs 998714 & 998764) • Boundary Markings • Minor Renovations • Park Building Renovations • Play Equipment • Tennis & Multi-Use Court Renovation 	<p>Local Parks</p> <ul style="list-style-type: none"> • Playgrounds – increase P&P bonds by \$200k Due to cost increases of construction, regulatory requirements and accessibility <p>Non-local Parks</p> <ul style="list-style-type: none"> • Playgrounds – increase by \$150k per year with Current Revenue. Due to cost increases of construction, regulatory requirements and accessibility
9. Pollution Prevention and Repairs to Ponds and Lakes	<p>Increase</p> <ul style="list-style-type: none"> • \$25k per year in FY15-16 • \$50k per year in FY17-18 • \$75k per year in FY19-20 <p>Due to increased regulatory and construction costs</p>

10. Restoration of Historic Structures	<ul style="list-style-type: none"> No change in level of funding Current revenue replaced State Aide
11. Roof Replacement – Non-Local	No change
12. Small Grants and Donations	No change
13. Stream Protection	Increase by \$42k FY17-18 and by \$67k FY19-20, Due to increased regulatory and construction costs
14. Trails: Hard Surface Design & Construction	No change
15. Trails: Hard Surface Renovation	Increase bond funding from \$168k per year to \$300k per year. Also increase FY15 and 16 an additional \$500k each and FY17 an additional \$300k. Due to increased demand.
16. Trails: Natural Surface	No change FY15-18. Increase level-of-effort FY19&20 to meet increased demand.

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 FY15-20 CIP Projects

The proposed CIP includes five new projects (four stand alones and one level-of-effort). All but one fund the renovation of existing facilities, while providing expanded environmental and stewardship opportunities. Due to GO bond reductions and Park and Planning bond limitations, many of the new projects are scheduled in the mid to later years of the CIP where there is more available capacity.

Projects introduced in this CIP are:

1. Brookside Gardens Plant Propagation Area

Brookside Gardens and the Montgomery Parks Foundation have been offered a \$1 million private donation towards the construction of a new growing greenhouse, provided the Department of Parks can acquire the remaining funding for design and construction of the greenhouse and supporting infrastructure and complete the project within a short time period. The greenhouse is needed and is recommended as part of the next phase for implementation in the 2005 Master Plan for Brookside Gardens.

This project includes a growing greenhouse with a headhouse function (for work areas and storage) at the Brookside Gardens Propagation and Maintenance Area and will consolidate existing outdoor growing areas near the greenhouses to improve operational efficiency.

Brookside Gardens is located within the 500-acre Wheaton Regional Park in the Kensington-Wheaton planning area. The facility provides a popular cultural destination known for plant collections, scenic landscapes, and horticulture education services and welcomes over 400,000 visitors of all ages each year. The Gardens encompass 50 acres of which 35 are open to the public and 15 are service and natural areas.

The facility planning study was reviewed by the Planning Board on June 13, 2013 and approved with conditions. The study was funded with \$60,000 from the private donor and \$35,000 from the Department of Parks Capital Improvements Program in the Facility Planning Non-Local PDF. The estimated cost of the project is \$3.4 million.

2. Western Grove Urban Park

This two-acre park 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. Western Grove Urban Park is located within Chevy Chase Village, adjacent to the Friendship Heights business district and bordering the District of Columbia along Western Avenue.

Western Grove Urban Park was acquired as an Urban Open Space through the Legacy Open Space program in 2001. The two-acre single family home site, located adjacent to Friendship Heights CBD and within the limits of Chevy Chase Village, was acquired in partnership with Chevy Chase Village ("the Village"). The significant contribution of the Village towards the acquisition (\$1.25 Million, or 25%) created a unique park partnership with a municipality.

The Department of Parks took control of the property in late 2007 after cessation of a life estate. Since that time, the house and associated structures have been demolished, the site has been analyzed from a park design perspective, and large amounts of unsafe and non-native invasive vegetation have been removed. The Village continued to support this park by reimbursing the Commission for 50% of the demolition costs (\$39 thousand).

In 2011, a Concept Plan process was undertaken to create a "Vision" for the park, a Concept Plan, and a Program of Requirements (POR) necessary to move forward with future Facility Planning. A liaison committee was created by Chevy Chase Village to work hand-in-hand with the Department of Parks, and an internal development review team was established. During 2011 to 2012, multiple site visits, internal coordination meetings, and public meetings were held to develop the Concept Plan.

Following approval of the Concept Plan by the Director of Parks and the Chevy Chase Village Board of Managers, a list of quick, low-cost improvements was created that were compatible with the Concept Plan. These interim improvements were implemented over the Fall 2012 – Spring 2013 to create a safe, usable park in the interim until further development can be pursued. Projects included wood chip paths, remaining debris cleanup, interim landscaping improvements, and signage. The facility plan was prepared by Chevy Chase Village and was approved by the Planning Board in September with a cost for the ultimate development of the park to be included in this PDF.

3. Josiah Henson Historic Park

This project will convert the historic Riley/Bolten House into a public museum; constructing a new visitor orientation building, bus drop-off area and small parking lot. It will also include new landscaping and site work that will make the park accessible to more visitors. The 1.5 acre park is located at 11420 Old Georgetown Road in North Bethesda, Maryland just south of Tilden Lane. The park is a small portion of the original Riley plantation where Josiah Henson lived and worked as a slave from 1795 to 1830. Henson's autobiography is attributed to having inspired Harriet Beecher Stowe to write her world-famous novel, *Uncle Tom's Cabin*.

The park contains land acquired in January 2006 that consists of the historic "Riley/Bolten House" (an 1800-1815 wood frame, two-story house) and the log kitchen (a one-story wing with log walls dating to 1850-51). Its historic period-of-significance is 1800-1939 and is listed on the National Register of Historic Places. The park also contains two additional parcels acquired with POS funding that were at one time part of the original plantation. The facility plan for the park was approved on June 6, 2013.

4. North Branch Trail Extension

The North Branch trail is located within both the Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length, including connector trails. This trail is one segment of a continuous regional park trail system that would extend from the District of Columbia northward to Olney. The hiker-biker trail system through Lake Frank and the North Branch of Rock Creek has been recommended in multiple master plans for many years, including the 1978 Master Plan of Bikeways, the 2005 Olney Master Plan, the 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.

The south end of the proposed trail will connect to the existing Lakeside Trail located on the east side of Lake Frank within Rock Creek Regional Park. The trail will continue north utilizing the Emory Lane Bikeway, the Inter-County Connector (ICC) Bikeway (MD 200), the ICC bridge over the North Branch of Rock Creek, and connect to a future hard surface trail which will be constructed by the developer of the Preserve at Rock Creek. The developer-built trail will terminate at Bowie Mill Local Park and is part of the approved site plan for the development.

The facility planning study was funded with \$360,000 from the Fiscal Year 2011 Capital Improvements Program (CIP) in the Hard Surface Trail Design and Construction Project. Facility planning represents thirty percent complete construction documents, including a proposed design, cost estimate and determination of regulatory feasibility. A consulting team led by Greenman-Pedersen, Inc. was hired in June 2011 to prepare the facility plan. This team is currently under contract for a second phase of work for final design and construction documents (for an additional fee of \$125,375).

The consulting contract was set up in two phases to be able to continue with final design, in order to expedite the project and the eventual removal of the parking lot and road paving on the east side of Lake Frank. This was a major concern of the Manor Lake Civic Association in 2010 when the mandatory referral for the Lake Frank Trail Connector was approved in 2010 (and was subsequently constructed by the Maryland State Highway Administration as an ICC stewardship project.) Approved by the Planning Board on June 27, 2013, the North Branch Trail project would be proposed for construction in the Fiscal Year 2015-2020 Capital Improvements Program (CIP), and the schedule for construction would be determined during review of the CIP.

5. Urban Park Elements (level-of-effort)

A recommendation coming out of the 2012 Park, Recreation, and Open Space Plan (PROS) was to revise the Urban Park Classification. The most significant change was that urban parks would be considered nonlocal in nature, whereas, up until now, they were always considered local parks. Urban parks tend to be smaller than many other parks, but the uses are typically more intense and draw a population from a larger area than many other park types. The Urban Park Elements level of effort project would

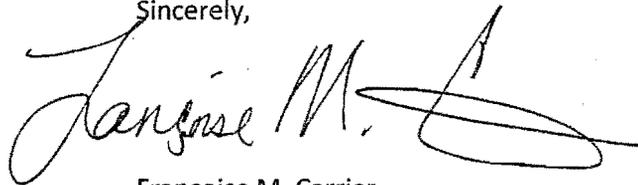
create a specific funding source that could be used to fund the various urban parks that are envisioned in county master plans as well as to renovate existing urban spaces.

From the funding perspective, as nonlocal parks, urban parks would now be funded using County general obligation bonds rather than Park and Planning bonds. On the positive side, this means that they will be funded with a larger funding source. The challenge is that they will be competing with funds in the full County CIP and not just among other M-NCPPC projects.

Conclusion

Despite the recent fiscal challenges, the Commission has produced a FY15-20 CIP that addresses the critical needs of the County's park system while respecting the County's budgetary constraints. The development of the FY15-20 CIP was a comprehensive and heavily coordinated effort among many stakeholders, including the Planning Board, Parks staff, County, and public. Our 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 FY15-20 CIP.

Sincerely,



Françoise M. Carrier
Chair

Attachments
FMC: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 FY15-20 CIP request consists of 4 new projects and 48 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 35,300 acres of parkland and 420 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 Amy Wilson of the Office of Management and Budget at 240.777.2775 for more information regarding this Department's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Maryland-National Capital Park and Planning Commission's FY15-20 capital program request totals \$194.7 million, or a 25.97 percent increase from the amended FY13-18 capital program of \$154.6 million. M-NCPPC's plan includes constructing new parks, renovating existing parks, and maintaining and improving physical infrastructure.

Executive Recommendations

The Executive recommends a total six-year CIP of \$168.6 million, which represents an increase of \$14.03 million or 9.08 percent compared to the amended FY13-18 capital program. The Executive recommends \$39.02 million, or 92.9 percent of M-NCPPC's request for Acquisition and \$129.6 or 84.9 percent of M-NCPPC's request for Development.

Highlights

- Add two new projects:
 - Josiah Henson Historic Park project will rehabilitate the historic Riley/Bolton House, build a new visitor center, and fund site improvements to provide experiential learning regarding slavery and Josiah Henson. This project will leverage \$2 million in private funding through the Montgomery Park Foundation Capital Campaign.
 - Western Grove Urban Park project will provide green open space near the densely populated Friendship Heights Metro Station area. The park was acquired through a partnership with the Chevy Chase Village.
- Add funding for Phase V of Brookside Gardens to include construction of a new greenhouse and plant propagation facility. County funds will leverage state Program Open Space funding and a \$1 million private donation.

- Increase 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).
- Increase funding for hard surface trail renovations.
- Increase 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.
- As part of two transit-oriented economic development initiatives, M-NCPPC will also benefit from the \$73.6 million Wheaton Redevelopment project which will fund the replacement of M-NCPPC's Headquarters and the \$69.0 million MCPS & M-NCPPC Maintenance Facilities Relocation projects. Both projects are budgeted in the General Government section.

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:

- Josiah Henson Historic Park
- Western Grove Urban Park

The Executive recommends adding funding to the Brookside Gardens project to fund construction of a new greenhouse and plant propagation facility; increasing funding for renovation of hard surface trails, environmental stewardship projects, and retrofit of local parks and facilities to comply with ADA requirements; and continued funding of infrastructure projects.

PROGRAM FUNDING

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

G. O. Bonds and Park and Planning Bonds

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

The Executive recommends \$67.1 million in general obligation bond-funded expenditures, a decrease of \$3.77 million from the FY13-18 Amended CIP.

The Executive supports a total of \$42.2 million in Park and Planning bonds, \$6.1 million more than the \$36.1 million in the FY13-18 Amended CIP.

Current Revenues

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

Non-local parkland and facilities are financed with County current revenues which are applied for project planning or to selected improvements of short useful life, while long-term improvements, including land acquisition, are funded with County general obligation bonds. This relationship between the County and the M-NCPPC concerning the funding, acquisition, and development responsibilities for non-local parks is defined in a 1972 agreement (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 \$18.6 million in combined County current revenues and Park and Planning current revenues, an increase of \$0.2 million from the FY13-18 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 FY15-20 Enterprise Funding is \$4.8 million which is \$3.2 million higher than the current approved level. The Executive recommends Enterprise Funding at the requested \$4.8 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.

After several years of drastic reductions in the State's POS program that halted the County's POS work program, funding is once more becoming available and is being re-introduced into the CIP. The County Executive is recommending POS funding at the level of \$24.8 million which is \$9.6 million higher than the current approved level.

Other sources of State funding that the County Executive is recommending are: State ICC Funding (M-NCPPC only) at the level of \$2 million and State Aid at the level of \$0.3 million.

Other Funds

The Executive is recommending \$8.8 million of expenditures with funding from two other sources: contributions and Revolving (P&P only).

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

Josiah Henson Historic Park (P871552)

Project Category	M-NCPPC	Date Last Modified	12/23/13
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Cabin John	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	820	0	0	720	0	0	260	260	100	100	100
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,180	0	0	3,300	0	0	0	0	900	2,400	880
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	0	0	0	0	0	0	0	850
Total	5,850	0	0	4,020	0	0	260	260	1,000	2,500	1,830

FUNDING SCHEDULE (\$000s)

Contributions	850	0	0	0	0	0	0	0	0	0	850
G.O. Bonds	4,480	0	0	3,500	0	0	0	0	1,000	2,500	980
Program Open Space	520	0	0	520	0	0	260	260	0	0	0
Total	5,850	0	0	4,020	0	0	260	260	1,000	2,500	1,830

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bev 6Yr	Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0	0
Recommended	5,850	0	0	4,020	0	0	260	260	1,000	2,500	1,830	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	5,850	0.0%	5,850	0.0%	0	0.0%
Recommended vs Approved	5,850	0.0%	4,020	0.0%	0	0.0%
Recommended vs Request	0	0.0%	(1,830)	(31.3%)	0	0.0%

Recommendation

Approve with modification

Comments

The Executive recommends funding this project on the schedule shown above due to affordability.

Josiah Henson Historic Park (P871552)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Cabin John	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	820	0	0	820	0	260	260	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,180	0	0	4,180	0	0	0	900	2,400	880	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	850	0	0	0	0	0	850	0
Total	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	0	0	0	850	0
G.O. Bonds	4,480	0	0	4,480	0	0	0	1,000	2,500	980	0
Program Open Space	520	0	0	520	0	260	260	0	0	0	0
Total	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				19	0	0	0	0	0	0	19
Maintenance				50	0	0	0	0	0	0	50
Program-Staff				265	0	0	0	0	0	0	265
Program-Other				67	0	0	0	0	0	0	67
Net Impact				401	0	0	0	0	0	0	401
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	4.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	520
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 5,850
Last FY's Cost Estimate	0

Description

The 2.1 acre park is located at 11420 Old Georgetown Road in North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park. 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.

Estimated Schedule

Design in FY16-17; construction in FY18-20.

Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park name was changed to Josiah Henson Special Park with the Approved Park Master Plan, December 2010, but was subsequently changed to Josiah Henson Historic Park in September 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; MCPB approved Facility Plan, June 2013.

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. Docent tours will still be provided.

Fiscal Note

The project budget 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 installs exhibits in the historic house, visitor center and outdoor landscape. The exhibits will be funded by a \$2 million Montgomery Park Foundation Capital Campaign.

Disclosures

A pedestrian impact analysis has been completed for this project.

Josiah Henson Historic Park (P871552)

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

EXECUTIVE RECOMMENDATION

Legacy Open Space (P018710)

Project Category	M-NCPPC	Date Last Modified	1/6/14
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 FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	86,105	47,045	4,860	20,500	3,000	3,000	4,000	4,000	3,250	3,250	13,700
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	13,895	12,145	250	1,500	250	250	250	250	250	250	0
Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

FUNDING SCHEDULE (\$000s)

Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	11,235	8,723	512	1,500	250	250	250	250	250	250	500
G.O. Bonds	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
PAYGO	8,513	8,513	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	7,713	2,890	1,323	3,000	500	500	500	500	500	500	500
Program Open Space	6,003	4,003	0	2,000	0	0	1,000	1,000	0	0	0
Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	100,000	61,163	3,500	16,000	3,500	5,000	2,500	5,000	0	0	19,337	0
Agency Request	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604	3,500
Recommended	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700	3,250

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	0	0.0%	9,000	56.3%	3,500	0.0%
Recommended vs Approved	0	0.0%	6,000	37.5%	3,250	0.0%
Recommended vs Request	0	0.0%	(3,000)	(12.0%)	(250)	(7.1%)

Recommendation

Approve with modification

Comments

The Executive recommends funding this project on the schedule shown above due to affordability.

Legacy Open Space (P018710)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

1/6/14
No
None
Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	85,605	47,045	5,223	23,500	3,250	3,250	4,250	4,250	4,250	4,250	9,837
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	14,395	12,145	250	1,500	250	250	250	250	250	250	500
Total	100,000	59,190	5,473	25,000	3,500	3,500	4,500	4,500	4,500	4,500	10,337

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	11,440	8,723	717	1,500	250	250	250	250	250	250	500
G.O. Bonds	62,460	33,961	3,395	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,604
PAYGO	8,513	8,513	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	9,000	2,890	1,323	3,000	500	500	500	500	500	500	1,787
Program Open Space	7,449	4,003	0	2,000	0	0	1,000	1,000	0	0	1,446
Total	100,000	59,190	5,473	25,000	3,500	3,500	4,500	4,500	4,500	4,500	10,337

OPERATING BUDGET IMPACT (\$000s)

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Maintenance			6	1	1	1	1
Program-Staff			12	2	2	2	2
Net Impact			18	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,423
Appropriation Request Est.	FY 16	3,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		64,663
Expenditure / Encumbrances		59,996
Unencumbered Balance		4,667

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 15
	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 and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

Cost Change

IN THE FORMER CIP, AS PROGRAM OPEN SPACE FUNDING BECAME LESS AVAILABLE FROM THE STATE, POS FUNDING WAS DEFERRED TO THE BEYOND SIX YEARS CATEGORY. AS CONDITIONS SEEM TO BE IMPROVING WITH POS, THIS CIP ASSUMES A REINTRODUCTION OF POS FUNDS IN FYS17 AND 18.

Justification

2005 Land Preservation, Parks and Recreation Plan AND THE SUBSEQUENT 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN recommend placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

Disclosures

Expenditures will continue indefinitely.

Legacy Open Space (P018710)

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

EXECUTIVE RECOMMENDATION

Little Bennett Regional Park Day Use Area (P138703)

Project Category	M-NCPPC	Date Last Modified	11/20/13
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Clarksburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	1,658	0	0	560	0	0	0	0	250	310	1,098
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,595	0	0	0	0	0	0	0	0	0	12,595
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	14,253	0	0	560	0	0	0	0	250	310	13,693

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
G.O. Bonds	14,253	0	0	0	0	0	0	250	310	13,693
Total	14,253	0	0	0	0	0	0	250	310	13,693

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	13,954	0	0	1,060	0	0	250	810	0	0	12,894	0
Agency Request	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597	0
Recommended	14,253	0	0	560	0	0	0	0	250	310	13,693	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	299	2.1%	8,596	810.9%	0	0.0%
Recommended vs Approved	299	2.1%	(500)	(47.2%)	0	0.0%
Recommended vs Request	0	0.0%	(9,096)	(94.2%)	0	0.0%

Recommendation
Approve with modification

Comments
The Executive recommends funding this project on the schedule shown above due to affordability.

Little Bennett Regional Park Day Use Area (P138703)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,658	0	0	1,308	0	0	250	310	398	350	350
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,595	0	0	8,348	0	0	0	0	4,400	3,948	4,247
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	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597
Total	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	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 15 14,253
Last FY's Cost Estimate	13,954

Description

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

Estimated Schedule

Design in FY17 and FY18 with construction beginning IN FY19

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 (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Arts and Humanities Council of Montgomery County

EXECUTIVE RECOMMENDATION

North Branch Trail (P871541)

Project Category	M-NCPPC	Date Last Modified	1/6/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0	1,000
Recommended	0	0	0	0	0	0	0	0	0	0	0	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	4,290	0.0%	4,290	0.0%	1,000	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(4,290)	(100.0%)	(4,290)	(100.0%)	(1,000)	(100.0%)

Recommendation

Do not approve

Comments

The Executive does not recommend funding this project due to affordability

North Branch Trail (P871541)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
#MISSING
Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	158	0	0	158	50	40	40	28	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	4,132	0	0	4,132	0	910	1,310	1,912	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,390	0	0	2,390	50	950	700	690	0	0	0
Program Open Space	1,900	0	0	1,900	0	0	650	1,250	0	0	0
Total	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				180	0	0	0	0	90	90	
Net Impact				180	0	0	0	0	90	90	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	1.0	1.0	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 15	1,000
Appropriation Request Est.	FY 16	3,290
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 4,290 15
Last FY's Cost Estimate	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 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 begins in FY15. Construction in FY16-18.

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.

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.

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Project Category	M-NCPPC	Date Last Modified	10/2/13
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 FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	1,314	0	240	1,074	179	179	179	179	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,731	0	2,005	9,726	1,621	1,621	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	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Current Revenue: General	9,079	0	1,879	7,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	0
Total	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	0

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	11,466	3,966	1,500	6,000	1,500	1,500	1,500	1,500	0	0	0	0
Agency Request	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0	1,800
Recommended	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	2,179	19.0%	5,400	90.0%	1,800	0.0%
Recommended vs Approved	1,579	13.8%	4,800	80.0%	1,800	0.0%
Recommended vs Request	(600)	(4.4%)	(600)	(5.3%)	0	0.0%

Recommendation
Approve with Modification

Comments
The Executive does not recommend funding the \$150,000 requested increase in Current Revenue in FY17-20 due to affordability

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Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category
 Category
 Administering Agency
 Planning Area

M-NCPPC
 Development
 M-NCPPC (AAGE13)
 Countywide

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

10/2/13
 No
 None
 Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,410	0	240	1,170	179	179	203	203	203	203	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,235	0	2,005	10,230	1,621	1,621	1,747	1,747	1,747	1,747	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	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	9,679	0	1,879	7,800	1,200	1,200	1,350	1,350	1,350	1,350	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
Total	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,800
Appropriation Request Est.	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,245
Expenditure / Encumbrances		858
Unencumbered Balance		1,387

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	13,645
Last FY's Cost Estimate	11,466
Partial Closeout Thru	16,655
New Partial Closeout	3,222
Total Partial Closeout	19,877

Description

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks, most of 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, such as bridge repairs/replacements. 3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed. 5. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) increase FUNDING FOR PLAY EQUIPMENT \$150K PER YEAR, FY17-FY20; (3) ADDITION OF RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS (FORMERLY PDF998764) WITH ITS ASSOCIATED FUNDING OF \$300K PER YEAR.

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

The following repairs are funded through other PDFs: repairs to parking lots and walkways; repairs to hiker-biker and natural surface trails; and roof replacements.

Fiscal Note

IN FY13, TRANSFERRED IN \$50,000 GO BONDS FROM ROCK CREEK SEWER (PDF# 098701) TO FUND MINOR RENOVATIONS. 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 Woodwood 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



EXECUTIVE RECOMMENDATION

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Project Category	M-NCPPC	Date Last Modified	12/23/13
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact Status	None
Project Planning Area	Countywide		Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
Planning, Design and Supervision	1,499	0	599	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,104	0	2,154	2,950	475	475	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	6,603	0	2,753	3,850	625	625	650	650	650	650	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
Current Revenue: General	2,543	0	743	1,800	300	300	300	300	300	0
G.O. Bonds	2,594	0	544	2,050	325	325	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,466	0	1,466	0	0	0	0	0	0	0
Total	6,603	0	2,753	3,850	625	625	650	650	650	0

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	6,450	2,569	1,381	2,500	625	625	625	625	0	0	0	0
Agency Request	6,803	0	2,753	4,050	650	650	675	675	700	700	0	650
Recommended	6,603	0	2,753	3,850	625	625	650	650	650	650	0	625

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	353	5.5%	1,550	62.0%	650	0.0%
Recommended vs Approved	153	2.4%	1,350	54.0%	625	0.0%
Recommended vs Request	(200)	(2.9%)	(200)	(4.9%)	(25)	(3.8%)

Recommendation
Approve with modification

Comments

The Executive recommends the increase in bonds but does not recommend the increase in Current Revenue due to affordability (\$25,000 in FY15-18 & \$50,000 in FY19 - 20).

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,569	0	599	970	155	155	162	162	168	168	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,234	0	2,154	3,080	495	495	513	513	532	532	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	6,803	0	2,753	4,050	650	650	675	675	700	700	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,743	0	743	2,000	325	325	325	325	350	350	0
G.O. Bonds	2,594	0	544	2,050	325	325	350	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,466	0	1,466	0	0	0	0	0	0	0	0
Total	6,803	0	2,753	4,050	650	650	675	675	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	650
Appropriation Request Est.	FY 16	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,753
Expenditure / Encumbrances		394
Unencumbered Balance		2,359

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15 6,803
Last FY's Cost Estimate	6,450
Partial Closeout Thru	2,673
New Partial Closeout	937
Total Partial Closeout	3,610

Description

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

Cost Change

Increase due to the addition of FY19 and FY20 AND INCLUDES RAISING THE LEVEL-OF-EFFORT THROUGHOUT THE SIX YEARS.

Justification

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

Fiscal Note

IN 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-NCCPC	Date Last Modified	12/23/13
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCCPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,587	0	1,087	1,500	250	250	250	250	250	250	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	2,887	0	1,087	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Current Revenue: General	2,393	0	893	1,500	250	250	250	250	250	250
G. O. Bonds	494	0	194	300	50	50	50	50	50	50
Total	2,887	0	1,087	1,800	300	300	300	300	300	300

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	BYR Total	FY15	FY16	FY17	FY18	FY19	FY20	By 6Yr	Approp.
Current Approved	3,594	1,844	350	1,400	350	350	350	350	0	0	0	0
Agency Request	3,187	0	1,087	2,100	350	350	350	350	350	350	0	350
Recommended	2,887	0	1,087	1,800	300	300	300	300	300	300	0	300

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(407)	(11.3%)	700	50.0%	350	0.0%
Recommended vs Approved	(707)	(19.7%)	400	28.6%	300	0.0%
Recommended vs Request	(300)	(9.4%)	(300)	(14.3%)	(50)	(14.3%)

Recommendation
Approve with modification

Comments

The Executive does not recommend use of Current Revenue to replace State Aid (\$50,000 annually). M-NCCPC has managed within the recommended funding level when previously budgeted state aid was not received. Therefore, not approving the funding switch would not negatively impact resources above the current level of available funding.

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Restoration Of Historic Structures (P808494)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,887	0	1,087	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	3,187	0	1,087	2,100	350	350	350	350	350	350	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,693	0	893	1,800	300	300	300	300	300	300	0
G.O. Bonds	494	0	194	300	50	50	50	50	50	50	0
Total	3,187	0	1,087	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	350
Appropriation Request Est.	FY 16	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,087
Expenditure / Encumbrances		385
Unencumbered Balance		702

Date First Appropriation	FY 80	
First Cost Estimate		
Current Scope	FY 15	3,187
Last FY's Cost Estimate		3,594
Partial Closeout Thru		4,315
New Partial Closeout		1,107
Total Partial Closeout		5,422

Description

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

Cost Change

Increase due to addition of FY19 and FY20 to this ongoing project

Justification

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

Other

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

Fiscal Note

INCREASED CURRENT REVENUE LEVEL BY \$50K PER YEAR TO OFFSET FORMERLY ASSUMED STATE AID WHICH KEPT THE PROJECT FUNDED AT THE CURRENT LEVEL

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 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

Seneca Crossing Local Park (P138704)

Project Category	M-NCPPC	Date Last Modified	1/6/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Germantown	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	1,140	0	0	866	0	0	0	24	421	421	274
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	7,633	0	0	4,802	0	0	0	160	1,821	2,821	2,831
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	6,773	0	0	3,668	0	0	0	184	1,242	2,242	3,105
Program Open Spaces	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Total	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	By 6Yr	Approp.
Current Approved	8,588	0	0	184	0	0	0	184	0	0	8,404	0
Agency Request	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105	0
Recommended	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	185	2.2%	6,484	3,523.9%	0	0.0%
Recommended vs Approved	185	2.2%	5,484	2,980.4%	0	0.0%
Recommended vs Request	0	0.0%	(1,000)	(15.0%)	0	0.0%

Recommendation
Approve with modification

Comments
Funding schedule adjusted to achieve positive set aside for Park & Planning Bonds in FY19.

Seneca Crossing Local Park (P138704)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,140	0	0	866	0	0	0	24	421	421	274
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	7,633	0	0	5,802	0	0	0	160	2,821	2,821	1,831
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,773	0	0	4,668	0	0	0	184	2,242	2,242	2,105
Program Open Space	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Total	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				41	0	0	0	0	0	0	41
Program-Staff				110	0	0	0	0	0	0	110
Net Impact				151	0	0	0	0	0	0	151
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	1.7

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	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 15 8,773
Last FY's Cost Estimate	8,588

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.

Estimated Schedule

Begin detailed design in FY18 and CONSTRUCTION IN FY19-FY21.

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

EXECUTIVE RECOMMENDATION

Trails: Natural Surface Design, Constr. & Renov. (P858710)

Project Category	M-NCPPC	Date Last Modified	12/23/13
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 FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	87	0	37	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,508	0	368	1,140	190	190	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,605	0	405	1,200	200	200	200	200	200	200	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	6 YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Revenue: General	1,205	0	305	900	150	150	150	150	150	150	0	0
G.O. Bonds	400	0	100	300	50	50	50	50	50	50	0	0
Total	1,605	0	405	1,200	200	200	200	200	200	200	0	0

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	1,453	453	200	800	200	200	200	200	0	0	0	0
Agency Request	1,655	0	405	1,250	200	200	200	200	225	225	0	200
Recommended	1,605	0	405	1,200	200	200	200	200	200	200	0	200

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	202	13.9%	450	56.3%	200	0.0%
Recommended vs Approved	152	10.5%	400	50.0%	200	0.0%
Recommended vs Request	(50)	(3.0%)	(50)	(4.0%)	0	0.0%

Recommendation
Approve with modification

Comments
The Executive does not recommend funding the \$25,000 increase in Current Revenue in FY19 & 20 due to affordability.

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Trails: Natural Surface Design, Constr. & Renov. (P858710)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	101	0	37	64	10	10	10	10	12	12	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,554	0	368	1,186	190	190	190	190	213	213	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	1,655	0	405	1,250	200	200	200	200	225	225	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,255	0	305	950	150	150	150	150	175	175	0
G.O. Bonds	400	0	100	300	50	50	50	50	50	50	0
Total	1,655	0	405	1,250	200	200	200	200	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	200
Appropriation Request Est.	FY 16	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		405
Expenditure / Encumbrances		54
Unencumbered Balance		351

Date First Appropriation	FY 85	
First Cost Estimate		
Current Scope	FY 15	1,655
Last FY's Cost Estimate		1,453
Partial Closeout Thru		2,201
New Partial Closeout		248
Total Partial Closeout		2,449

Description

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Cost Change

Increase due to addition of FY19 and 20 to this on-going program AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY19 AND FY20 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. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

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	12/23/13
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 FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bay 6Yr	Approp.
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	1,000	0	0	1,000	100	150	150	200	200	200	0	250
Recommended	0	0	0	0	0	0	0	0	0	0	0	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	1,000	0.0%	1,000	0.0%	250	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	(1,000)	(100.0%)	(1,000)	(100.0%)	(250)	(100.0%)

Recommendation

Approve with modifications

Comments

The Executive does not recommend funding this project due to affordability but encourages M-NCPPC to consider using PLAR projects for the design and construction of urban park elements as appropriate.

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Urban Park Elements (P871540)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	149	0	0	149	15	22	22	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	851	0	0	851	85	128	128	170	170	170	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	1,000	0	0	1,000	100	150	150	200	200	200	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,000	0	0	1,000	100	150	150	200	200	200	0
Total	1,000	0	0	1,000	100	150	150	200	200	200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	250
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,000
Last FY's Cost Estimate	0
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 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

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.

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.

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EXECUTIVE RECOMMENDATION

Warner Circle Special Park (P118703)

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

Date Last Modified 12/23/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	910	118	157	200	0	0	0	0	0	200	435
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,667	150	200	0	0	0	0	0	0	0	4,317
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	5,577	268	357	200	0	0	0	0	0	200	4,752

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,952	0	0	200	0	0	0	0	0	200	4,752
State Bonds (P&P only)	625	268	357	0	0	0	0	0	0	0	0
Total	5,577	268	357	200	0	0	0	0	0	200	4,752

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	By 6Yr	Approp.
Current Approved	5,485	625	0	400	0	0	0	400	0	0	4,460	0
Agency Request	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0	0
Recommended	5,577	268	357	200	0	0	0	0	0	200	4,752	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	92	1.7%	4,552	1,138.0%	0	0.0%
Recommended vs Approved	92	1.7%	(200)	(50.0%)	0	0.0%
Recommended vs Request	0	0.0%	(4,752)	(96.0%)	0	0.0%

Recommendation
 Approve with modification

Comments
 The Executive recommends funding this project on the schedule shown above due to affordability.

(47)

Warner Circle Special Park (P118703)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	910	118	157	635	0	0	0	200	210	225	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,667	150	200	4,317	0	0	0	0	2,220	2,097	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	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,952	0	0	4,952	0	0	0	200	2,430	2,322	0
State Bonds (P&P only)	625	268	357	0	0	0	0	0	0	0	0
Total	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		625
Expenditure / Encumbrances		625
Unencumbered Balance		0

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15 5,577
Last FY's Cost Estimate	5,485

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 the completed design that focuses on three goals for the new park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events; (2) Provide historical interpretation of this important historical site to the County's citizens; and (3) Restore and rehabilitate the historic structures through adaptive reuse as public meeting space and offices. Phase I of this project includes demolition of the nursing home wing (COMPLETED), restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

Estimated Schedule

Phase I COMPLETED IN FY 14. Phase II is scheduled TO BEGIN IN FY18.

Cost Change

INCREASE DUE TO INFLATION.

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, and 2011 a total of \$625,000 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

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission

FY15-20 EXECUTIVE RECOMMENDED CIP
Agency Request Compared to Executive Recommended

M-NCPPC

Project Name	Agency Request	Executive Recommended
Legacy Open Space (P018710)	25,000	22,000
ALARF: M-NCPPC (P727007)	6,000	6,000
Acquisition: Local Parks (P767828)	5,210	5,210
Acquisition: Non-Local Parks (P998798)	5,810	5,810
Ballfield Improvements (P008720)	5,130	5,130
Laytonia Recreational Park (P038703)	10,877	10,877
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,800	1,800
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	4,050	3,850
Brookside Gardens Master Plan Implementation (P078702)	5,620	5,620
Germantown Town Center Urban Park (P078704)	1,081	1,081
Greenbriar Local Park (P078705)	2,301	2,301
North Four Corners Local Park (P078706)	1,170	1,170
Woodlawn Barn Visitors Center (P098703)	2,300	2,300
Falls Road Local Park (P098705)	1,635	1,635
Magruder Branch Trail Extension (P098706)	1,722	1,722
Shady Grove Maintenance Facility Relocation (P098709)	100	100
Battery Lane Urban Park (P118701)	925	925
Rock Creek Maintenance Facility (P118702)	9,250	9,250
Warner Circle Special Park (P118703)	4,952	200
Northwest Branch Recreational Park-Athletic Area (P118704)	150	150
ADA Compliance: Local Parks (P128701)	3,700	3,700
ADA Compliance: Non-Local Parks (P128702)	4,800	4,800
Elm Street Urban Park (P138701)	597	597
Kemp Mill Urban Park (P138702)	5,093	5,093
Little Bennett Regional Park Day Use Area (P138703)	9,656	560
Seneca Crossing Local Park (P138704)	6,668	5,668
Woodside Urban Park (P138705)	6,603	6,603
Cost Sharing: Non-Local Parks (P761682)	300	300
Trails: Hard Surface Design & Construction (P768673)	1,800	1,800
Restoration Of Historic Structures (P808494)	2,100	1,800
Stream Protection: SVP (P818571)	3,416	3,416
Roof Replacement: Non-Local Pk (P838882)	1,578	1,578
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,250	1,200
Trails: Hard Surface Renovation (P888754)	3,100	3,100
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)	900	900
Enterprise Facilities' Improvements (P998773)	4,800	4,800
Minor New Construction - Local Parks (P998799)	1,350	1,350
Planned Lifecycle Asset Replacement: Local Parks (P967754)	13,770	13,770
Planned Lifecycle Asset Replacement: NL Parks (P968755)	11,400	10,800

FY15-20 EXECUTIVE RECOMMENDED CIP
Agency Request Compared to Executive Recommended

M-NCPPC

<u>Project Name</u>	<u>Agency Request</u>	<u>Executive Recommended</u>
Urban Park Elements (P871540)	1,000	
North Branch Trail (P871541)	4,290	
Western Grove Urban Park (P871548)	1,105	1,105
Josiah Henson Historic Park (P871552)	5,850	4,020

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

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
M-NCPPC												
Acquisition												
Legacy Open Space (P018710)	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700	3,250
ALARF: M-NCPPC (P727007)	25,357	0	19,537	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	6,177	0	967	5,210	1,035	1,035	535	535	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	7,210	0	1,400	5,810	1,135	1,135	635	635	1,135	1,135	0	1,135
Acquisition	138,744	59,190	27,014	39,020	6,420	6,420	6,420	6,420	6,670	6,670	13,700	5,420
Development												
Ballfield Improvements (P008720)	7,347	0	2,217	5,130	820	820	820	820	900	950	0	820
Woodstock Equestrian Center (P018712)	* 1,491	1,416	75	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	* 920	778	142	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	12,579	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0	1,000
Montrose Trail (P038707)	* 733	377	356	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	* 8,795	7,159	1,636	0	0	0	0	0	0	0	0	0
Bleck Hill Trail Renovation and Extension (P058701)	* 4,205	3,893	312	0	0	0	0	0	0	0	0	0
Broadacres Local Park Renovation (P058702)	* 963	943	20	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	* 3,754	3,570	184	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,413	0	1,613	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,603	0	2,753	3,850	625	625	650	650	650	650	0	625
Brookside Gardens Master Plan Implementation (P078702)	8,650	530	2,500	5,620	2,149	1,200	1,500	771	0	0	0	3,963
Germantown Town Center Urban Park (P078704)	7,806	3,390	3,335	1,081	1,081	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,006	388	1,317	2,301	2,301	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0	0
Takoma-Piney Branch Local Park (P078707)	* 3,590	2,947	643	0	0	0	0	0	0	0	0	0
Rock Creek Sewer System Improvements (P098701)	* 1,458	1,319	139	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	* 3,651	1,046	2,605	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,250	619	331	2,300	1,800	500	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	* 896	579	317	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,438	589	214	1,635	500	885	250	0	0	0	0	1,635
Magruder Branch Trail Extension (P098706)	2,629	0	0	1,722	0	0	110	250	250	1,112	907	0
Lake Needwood Modifications (P098708)	* 3,290	3,214	76	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	125	25	100	50	50	0	0	0	0	0	50
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	0	100	200	222	403	1,574	0
Rock Creek Maintenance Facility (P118702)	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0	9,031

* = Closeout or Pending Closeout
CIP230 - Recommended

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

M-NCPPC	Total	Thru FY13	Est FY14	8 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Warner Circle Special Park (P118703)	5,577	268	357	200	0	0	0	0	0	200	4,752	0
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0	0
ADA Compliance: Local Parks (P128701)	4,163	0	483	3,700	500	550	600	650	700	700	0	500
ADA Compliance: Non-Local Parks (P128702)	5,581	0	781	4,800	700	750	800	850	850	850	0	700
Elm Street Urban Park (P138701)	662	0	65	597	0	100	194	303	0	0	0	0
Kemp Mill Urban Park (P138702)	5,810	60	657	5,093	2,163	2,220	710	0	0	0	0	4,988
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	560	0	0	0	0	250	310	13,693	0
Seneca Crossing Local Park (P138704)	8,773	0	0	5,668	0	0	0	184	2,242	3,242	3,105	0
Woodside Urban Park (P138705)	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0	550
M-NCPPC Headquarters Project (P138707)	* 100	50	50	0	0	0	0	0	0	0	0	0
Cost Sharing: Non-Local Parks (P761682)	392	0	92	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	2,685	0	885	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	2,887	0	1,087	1,800	300	300	300	300	300	300	0	300
Stream Protection: SVP (P818571)	4,226	0	810	3,416	533	533	575	575	600	600	0	533
Roof Replacement: Non-Local Pk (P838882)	2,642	0	1,064	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,605	0	405	1,200	200	200	200	200	200	200	0	200
Trails: Hard Surface Renovation (P888754)	3,839	0	739	3,100	800	800	600	300	300	300	0	1,600
Facility Planning: Local Parks (P957775)	2,865	0	1,065	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,601	0	801	1,800	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	645	0	195	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	399	0	177	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	280	0	40	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	* 10,965	10,822	143	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	* 442	0	442	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park; Non Soccer Fac (P998729)	* 10,177	10,177	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,420	0	520	900	150	150	150	150	150	150	0	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	* 429	0	429	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	5,628	0	828	4,800	800	800	800	800	800	800	0	800
Minor New Construction - Local Parks (P998799)	1,921	0	571	1,350	225	225	225	225	225	225	0	225
Planned Lifecycle Asset Replacement: Local Parks (P967754)	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0	2,295

* = Closeout or Pending Closeout

CIP230 Recommended



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

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
M-NCPPC												
Planned Lifecycle Asset Replacement: NL Parks (P968755)	13,045	0	2,245	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Urban Park Elements (P871540)	0	0	0	0	0	0	0	0	0	0	0	0
North Branch Trail (P871541)	0	0	0	0	0	0	0	0	0	0	0	0
Western Grove Urban Park (P871548)	1,105	0	0	1,105	255	250	350	250	0	0	0	1,105
Josiah Henson Historic Park (P871552)	5,850	0	0	4,020	0	0	260	260	1,000	2,500	1,830	0
Development	254,321	55,892	42,985	129,583	24,871	21,903	23,854	20,783	18,940	19,252	25,861	34,535
M-NCPPC	393,065	115,082	69,999	168,603	31,291	28,323	30,274	27,183	25,810	25,922	39,561	39,955

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* = Closeout or Pending Closeout
CIP230 - Recommended

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

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
M-NCPPC												
Acquisition												
Legacy Open Space (P018710)	100,000	61,636	5,780	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604	3,500
ALARF: M-NCPPC (P727007)	61,037	32,500	22,537	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Acquisition: Local Parks (P767828)	6,177	0	967	5,210	1,035	1,035	535	535	1,035	1,035	0	1,035
Acquisition: Non-Local Parks (P998798)	7,210	0	1,400	5,810	1,135	1,135	635	635	1,135	1,135	0	1,135
Acquisition	174,424	94,136	30,664	42,020	6,670	6,670	6,670	6,670	7,670	7,670	7,604	5,870
Development												
Ballfield Improvements (P008720)	7,347	0	2,217	5,130	820	820	820	820	900	950	0	820
Woodstock Equestrian Center (P018712)	* 1,491	1,416	75	0	0	0	0	0	0	0	0	0
Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)	* 920	778	142	0	0	0	0	0	0	0	0	0
Laytonia Recreational Park (P038703)	12,579	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0	1,000
Montrose Trail (P038707)	* 733	377	356	0	0	0	0	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	* 8,795	7,159	1,636	0	0	0	0	0	0	0	0	0
Black Hill Trail Renovation and Extension (P058701)	* 4,205	3,893	312	0	0	0	0	0	0	0	0	0
Broedacres Local Park Renovation (P058702)	* 963	943	20	0	0	0	0	0	0	0	0	0
East Norbeck Local Park Expansion (P058703)	* 3,754	3,570	184	0	0	0	0	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,413	0	1,613	1,800	300	300	300	300	300	300	0	300
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,803	0	2,753	4,050	650	650	675	675	700	700	0	650
Brookside Gardens Master Plan Implementation (P078702)	8,650	530	2,500	5,620	2,149	1,200	1,500	771	0	0	0	3,963
Germanatown Town Center Urban Park (P078704)	7,806	3,390	3,335	1,081	1,081	0	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,006	388	1,317	2,301	2,301	0	0	0	0	0	0	0
North Four Corners Local Park (P078706)	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0	-2,950
Takoma-Plney Branch Local Park (P078707)	* 3,590	2,947	643	0	0	0	0	0	0	0	0	0
Rock Creek Sewer System Improvements (P098701)	* 1,458	1,319	139	0	0	0	0	0	0	0	0	0
Evans Parkway Neighborhood Park (P098702)	* 3,651	1,046	2,605	0	0	0	0	0	0	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,250	619	331	2,300	1,800	500	0	0	0	0	0	0
Darnestown Square Heritage Park (P098704)	* 896	579	317	0	0	0	0	0	0	0	0	0
Falls Road Local Park (P098705)	2,438	589	214	1,635	500	885	250	0	0	0	0	1,635
Magruder Branch Trail Extension (P098706)	2,629	0	0	1,722	0	0	110	250	250	1,112	907	0
Lake Neadwood Modifications (P098708)	* 3,290	3,214	76	0	0	0	0	0	0	0	0	0
Shady Grove Maintenance Facility Relocation (P098709)	250	125	25	100	50	50	0	0	0	0	0	50
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	0	100	200	222	403	1,574	0
Rock Creek Maintenance Facility (P118702)	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0	9,031

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* = Closeout or Pending Closeout



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

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
M-NCPPC												
Warner Circle Special Park (P118703)	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0	0
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0	0
ADA Compliance: Local Parks (P128701)	4,163	0	463	3,700	500	550	600	650	700	700	0	500
ADA Compliance: Non-Local Parks (P128702)	5,581	0	781	4,800	700	750	800	850	850	850	0	700
Elm Street Urban Park (P138701)	862	0	65	597	0	100	194	303	0	0	0	0
Kemp Mill Urban Park (P138702)	5,810	60	657	5,093	2,163	2,220	710	0	0	0	0	4,988
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597	0
Seneca Crossing Local Park (P138704)	8,773	0	0	6,868	0	0	0	184	3,242	3,242	2,105	0
Woodside Urban Park (P138705)	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0	550
M-NCPPC Headquarters Project (P138707)	* 100	50	50	0	0	0	0	0	0	0	0	0
Cost Sharing: Non-Local Parks (P761682)	392	0	92	300	50	50	50	50	50	50	0	50
Trails: Hard Surface Design & Construction (P768673)	2,685	0	885	1,800	300	300	300	300	300	300	0	300
Restoration Of Historic Structures (P808494)	3,187	0	1,087	2,100	350	350	350	350	350	350	0	350
Stream Protection: SVP (P818571)	4,226	0	810	3,416	533	533	575	575	600	600	0	533
Roof Replacement: Non-Local Pk (P838882)	2,642	0	1,064	1,578	263	263	263	263	263	263	0	263
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,655	0	405	1,250	200	200	200	200	225	225	0	200
Trails: Hard Surface Renovation (P888754)	3,839	0	739	3,100	800	800	600	300	300	300	0	1,600
Facility Planning: Local Parks (P957775)	2,865	0	1,065	1,800	300	300	300	300	300	300	0	300
Facility Planning: Non-Local Parks (P958776)	2,601	0	801	1,800	300	300	300	300	300	300	0	300
Cost Sharing: Local Parks (P977748)	645	0	195	450	75	75	75	75	75	75	0	75
Energy Conservation - Local Parks (P998710)	399	0	177	222	37	37	37	37	37	37	0	37
Energy Conservation - Non-Local Parks (P998711)	280	0	40	240	40	40	40	40	40	40	0	40
S. Germantown Recreational Park: Soccerplex Fac. (P998712)	* 10,965	10,822	143	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots & Paths: Local Parks (P998714)	* 442	0	442	0	0	0	0	0	0	0	0	0
S. Germantown Recreational Park: Non Soccer Fac (P998729)	* 10,177	10,177	0	0	0	0	0	0	0	0	0	0
Minor New Construction - Non-Local Parks (P998763)	1,420	0	520	900	150	150	150	150	150	150	0	150
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	* 429	0	429	0	0	0	0	0	0	0	0	0
Enterprise Facilities' Improvements (P998773)	5,628	0	828	4,800	800	800	800	800	800	800	0	800
Minor New Construction - Local Parks (P998799)	1,921	0	571	1,350	225	225	225	225	225	225	0	225
Planned Lifecycle Asset Replacement: Local Parks (P967754)	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0	2,295

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* = Closeout or Pending Closeout

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

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
M-NCPPC												
Planned Lifecycle Asset Replacement: NL Parks (P968755)	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0	1,800
Urban Park Elements (P871540)	1,000	0	0	1,000	100	150	150	200	200	200	0	250
North Branch Trail (P871541)	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0	1,000
Western Grove Urban Park (P871548)	1,105	0	0	1,105	255	250	350	250	0	0	0	1,105
Josiah Henson Historic Park (P871552)	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0	0
Development	260,761	55,662	42,665	152,701	25,098	23,338	25,820	24,378	28,893	25,167	0,183	32,910
M-NCPPC	435,185	150,028	73,649	194,721	31,786	30,008	32,499	31,048	36,563	32,837	16,787	38,580

* = Closeout or Pending Closeout

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

Agency / Subcategory	Funding Source	Total	Thru FY13	Est FY14	5 Year Total	FY 18	FY 18	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	
M-NCPPC	Contributions	7,279	2,062	1,568	2,799	899	700	850	250	200	200	850	
	Current Revenue: General	32,443	9,598	5,857	16,486	2,748	2,748	2,748	2,748	2,748	2,748	500	
	Current Revenue: Park and Planning	9,934	0	7,834	2,100	350	350	350	350	350	350	0	
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0	
	G.O. Bonds	184,799	47,805	17,056	87,106	9,107	11,103	13,136	11,977	10,472	11,312	33,032	
	Land Sale	561	561	0	0	0	0	0	0	0	0	0	
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0	
	PAYGO	24,500	24,500	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	70,458	6,928	14,101	42,248	7,505	7,122	7,021	7,048	7,040	6,512	8,179	
	Program Open Space	45,982	14,569	5,831	24,782	7,362	4,000	4,370	3,010	3,000	3,000	0	
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0	
	Revolving (P&P only)	19,012	0	13,012	8,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0	
	State Aid	1,500	898	204	300	300	0	0	0	0	0	0	
	State Bonds (P&P only)	875	516	359	0	0	0	0	0	0	0	0	
	State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	800	0	0	0	0	0	
	TEA-21	2,368	2,041	327	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 Funding Sources	393,245	115,082	69,999	188,603	31,281	26,323	30,274	27,183	25,610	25,922	39,581	
M-NCPPC Acquisition	Contributions	938	900	38	0	0	0	0	0	0	0	0	
	Current Revenue: General	12,304	6,723	771	2,310	385	385	385	385	385	385	500	
	Current Revenue: Park and Planning	6,525	0	6,525	0	0	0	0	0	0	0	0	
	G.O. Bonds	65,398	33,961	3,237	16,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700	
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0	
	PAYGO	6,513	6,513	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	7,995	2,890	1,395	3,210	535	535	535	535	535	535	500	
	Program Open Space	17,425	4,003	1,422	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	
	Revolving (P&P only)	19,012	0	13,012	8,000	1,000	1,000	1,000	1,000	1,000	1,000	0	
	Total Funding Sources	138,924	59,190	27,014	39,020	6,420	6,420	6,420	6,420	6,870	6,870	13,700	
	Development	Contributions	6,341	1,182	1,530	2,799	899	700	850	250	200	200	850
		Current Revenue: General	20,138	878	8,088	14,178	2,383	2,383	2,383	2,383	2,383	2,383	0
Current Revenue: Park and Planning		3,409	0	1,309	2,100	350	350	350	350	350	350	0	
Enterprise Park and Planning		6,448	820	828	4,800	800	800	800	800	800	800	0	
G.O. Bonds		99,401	13,844	13,619	51,608	6,807	6,603	10,635	9,477	7,722	8,562	20,332	
Land Sale		561	561	0	0	0	0	0	0	0	0	0	
PAYGO		15,987	15,987	0	0	0	0	0	0	0	0	0	
Park and Planning Bonds		62,461	8,038	12,706	39,038	6,970	6,587	6,488	6,513	6,505	5,977	4,679	

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

Agency / Subcategory	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
	Program Open Space	26,537	10,566	6,208	12,782	6,382	2,000	2,370	1,010	1,000	1,000	0
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	State Bonds (P&P only)	875	516	359	0	0	0	0	0	0	0	0
	State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	600	0	0	0	0	0
	TEA-21	2,366	2,041	327	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 Funding Sources	254,321	65,892	42,988	129,583	24,871	21,903	23,854	20,763	18,940	19,252	25,861

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

Agency / Subcategory	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
M-NCPPC	Contributions	7,279	2,100	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	33,817	9,862	5,817	17,638	2,823	2,823	2,973	2,973	3,023	3,023	500
	Current Revenue: Park and Planning	20,084	10,338	7,846	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
	G.O. Bonds	165,692	48,009	17,251	88,324	9,507	12,453	14,485	14,627	20,150	17,102	12,108
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	P&P ALA Bonds	16,200	0	16,200	0	0	0	0	0	0	0	0
	PAYGO	24,059	24,059	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	73,093	11,109	14,557	43,248	7,505	7,122	7,021	7,048	8,040	6,512	4,179
	Program Open Space	47,939	14,589	6,708	26,682	7,382	4,260	5,020	4,000	3,000	3,000	0
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving (P&P only)	28,162	22,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	State Bonds (P&P only)	875	516	359	0	0	0	0	0	0	0	0
	State ICC Funding (M-NCPPC Only)	3,466	0	1,486	2,000	1,500	500	0	0	0	0	0
	TEA-21	2,368	2,041	327	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 Funding Sources	435,185	150,028	73,649	194,721	31,766	30,008	32,499	31,048	36,563	32,837	16,787	
M-NCPPC Acquisition	Contributions	938	938	0	0	0	0	0	0	0	0	0
	Current Revenue: General	12,528	8,987	731	2,310	385	385	385	385	385	385	500
	Current Revenue: Park and Planning	16,875	10,338	6,337	0	0	0	0	0	0	0	0
	G.O. Bonds	62,460	33,924	3,432	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,604
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	P&P ALA Bonds	16,200	0	16,200	0	0	0	0	0	0	0	0
	PAYGO	8,513	8,513	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

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Agency / Subcategory	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
	Park and Planning Bonds	10,632	5,071	1,851	3,210	635	535	535	535	535	535	500
	Program Open Space	17,502	4,003	1,499	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
	Revolving (P&P only)	28,162	22,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	<i>Total Funding Sources</i>	<i>174,424</i>	<i>94,136</i>	<i>30,884</i>	<i>42,020</i>	<i>6,670</i>	<i>6,670</i>	<i>6,670</i>	<i>6,670</i>	<i>7,670</i>	<i>7,670</i>	<i>7,604</i>
M-NCPPC												
Development	Contributions	6,341	1,162	1,530	3,649	599	700	850	250	200	1,050	0
	Current Revenue: General	21,289	875	5,086	15,328	2,438	2,438	2,588	2,588	2,838	2,638	0
	Current Revenue: Park and Planning	3,409	0	1,309	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
	G.O. Bonds	103,232	14,085	13,819	69,824	6,757	9,703	11,735	11,877	16,400	13,352	5,504
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	PAYGO	15,646	15,546	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	62,461	6,038	12,706	40,038	6,970	6,587	6,486	6,513	7,505	5,977	3,679
	Program Open Space	30,437	10,566	5,209	14,662	5,382	2,260	3,020	2,000	1,000	1,000	0
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	State Bonds (P&P only)	875	516	359	0	0	0	0	0	0	0	0
	State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
	TEA-21	2,386	2,041	327	0	0	0	0	0	0	0	0
	Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0
	<i>Total Funding Sources</i>	<i>260,761</i>	<i>55,892</i>	<i>42,985</i>	<i>152,701</i>	<i>25,096</i>	<i>23,338</i>	<i>25,829</i>	<i>24,378</i>	<i>28,893</i>	<i>25,167</i>	<i>9,183</i>

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Acquisition

Category #MISSING
 Sub Category #MISSING
 Administering Agency #MISSING
 Planning Area #MISSING

Date Last Modified
 Required Adequate Public Facility #MISSING
 Relocation Impact #MISSING
 Status #MISSING

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,168	0	298	870	145	145	145	145	145	145	0
Land	159,021	81,826	30,091	39,500	6,250	6,250	6,250	6,250	6,250	7,250	7,604
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	14,235	12,310	275	1,650	275	275	275	275	275	275	0
Total	174,424	94,136	30,664	42,020	6,670	6,670	6,670	6,670	6,670	7,670	7,604

FUNDING SCHEDULE (\$000s)

Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	12,528	8,987	731	2,310	385	385	385	385	385	385	500
Current Revenue: Park and Planning	16,675	10,338	6,337	0	0	0	0	0	0	0	0
G.O. Bonds	62,460	33,924	3,432	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,604
Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	0	16,200	0	0	0	0	0	0	0	0
PAYGO	8,513	8,513	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	10,632	5,071	1,851	3,210	535	535	535	535	535	535	500
Program Open Space	17,502	4,003	1,499	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Revolving (P&P only)	28,162	22,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	174,424	94,136	30,664	42,020	6,670	6,670	6,670	6,670	7,670	7,670	7,604

OPERATING BUDGET IMPACT (\$000s)

Maintenance				18	3	3	3	3	3	3	3
Program-Staff				66	11	11	11	11	11	11	11
Program-Other				6	1	1	1	1	1	1	1
Net Impact				90	15						
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.1	0.1	0.1

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	5,670
Appropriation Request Est.	FY 16	5,670
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		119,067
Expenditure / Encumbrances		95,018
Unencumbered Balance		24,049

Date First Appropriation	
First Cost Estimate	
Current Scope	141,924
Last FY's Cost Estimate	167,456

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Legacy Open Space (P018710)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	85,940	49,326	5,510	23,500	3,250	3,250	4,250	4,250	4,250	4,250	7,604
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	14,060	12,310	250	1,500	250	250	250	250	250	250	0
Total	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,459	8,987	472	1,500	250	250	250	250	250	250	500
G.O. Bonds	62,460	33,924	3,432	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,604
PAYGO	8,513	8,513	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	10,350	5,071	1,779	3,000	500	500	500	500	500	500	500
Program Open Space	6,080	4,003	77	2,000	0	0	1,000	1,000	0	0	0
Total	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				6	1	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2	2
Net Impact				18	3						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,500
Appropriation Request Est.	FY 16	3,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		64,663
Expenditure / Encumbrances		62,442
Unencumbered Balance		2,221

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY01 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 and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

Cost Change

IN THE FORMER CIP, AS PROGRAM OPEN SPACE FUNDING BECAME LESS AVAILABLE FROM THE STATE, POS FUNDING WAS DEFERRED TO THE BEYOND SIX YEARS CATEGORY. AS CONDITIONS SEEM TO BE IMPROVING WITH POS, THIS CIP ASSUMES A REINTRODUCTION OF POS FUNDS IN FYS17 AND 18.

Justification

2005 Land Preservation, Parks and Recreation Plan AND THE SUBSEQUENT 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN recommend placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

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.

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Legacy Open Space (P018710)

**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

ALARF: M-NCPPC (P727007)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	61,037	32,500	22,537	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	61,037	32,500	22,537	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	16,675	10,338	6,337	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	0	16,200	0	0	0	0	0	0	0	0
Revolving (P&P only)	28,162	22,162	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	61,037	32,500	22,537	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		52,037
Expenditure / Encumbrances		32,500
Unencumbered Balance		19,537

Date First Appropriation	FY 72	
First Cost Estimate		
Current Scope	FY 15	28,537
Last FY's Cost Estimate		59,037
Partial Closeout Thru		15,598
New Partial Closeout		32,500
Total Partial Closeout		48,098

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.

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 September 2013, the balance in the ALARF account is \$9,176,239.

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.

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Expenditures will continue indefinitely.



Acquisition: Local Parks (P767828)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	99	0	39	60	10	10	10	10	10	10	0
Land	5,903	0	903	5,000	1,000	1,000	500	500	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	175	0	25	150	25	25	25	25	25	25	0
Total	6,177	0	967	5,210	1,035	1,035	535	535	1,035	1,035	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
Park and Planning Bonds	282	0	72	210	35	35	35	35	35	35	0
Program Open Space	5,281	0	281	5,000	1,000	1,000	500	500	1,000	1,000	0
Total	6,177	0	967	5,210	1,035	1,035	535	535	1,035	1,035	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				6	1	1	1	1	1	1	1
Program-Staff				6	1	1	1	1	1	1	1
Net Impact				12	2						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,035
Appropriation Request Est.	FY 16	1,035
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		967
Expenditure / Encumbrances		70
Unencumbered Balance		897

Date First Appropriation		
First Cost Estimate		
Current Scope	FY 15	6,177
Last FY's Cost Estimate		4,472
Partial Closeout Thru		19,130
New Partial Closeout		1,965
Total Partial Closeout		21,095

Description

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks. 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

Increase due to ANTICIPATION OF INCREASED PROGRAM OPEN SPACE FUNDS.

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. \$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

Fiscal Note

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



(67)

Acquisition: Non-Local Parks (P998798)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC (AAGE13)
Countywide

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,069	0	259	810	135	135	135	135	135	135	0
Land	6,141	0	1,141	5,000	1,000	1,000	500	500	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	7,210	0	1,400	5,810	1,135	1,135	635	635	1,135	1,135	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,069	0	259	810	135	135	135	135	135	135	0
Program Open Space	6,141	0	1,141	5,000	1,000	1,000	500	500	1,000	1,000	0
Total	7,210	0	1,400	5,810	1,135	1,135	635	635	1,135	1,135	0

OPERATING BUDGET IMPACT (\$000s)

Maintenance				6	1	1	1	1	1	1	
Program-Staff				48	8	8	8	8	8	8	
Program-Other				6	1	1	1	1	1	1	
Net Impact				60	10	10	10	10	10	10	
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.1	0.1	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,135
Appropriation Request Est.	FY 16	1,135
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,400
Expenditure / Encumbrances		6
Unencumbered Balance		1,394

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	7,210
Last FY's Cost Estimate		3,947
Partial Closeout Thru		36,360
New Partial Closeout		327
Total Partial Closeout		36,687

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley, special, HISTORIC, and URBAN PARKS. 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

Increase due to ANTICIPATION OF INCREASED PROGRAM OPEN SPACE 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 POS grants. ALTHOUGH POS allocations WERE greatly reduced DURING THE FY13-18 CIP CYCLE, THE STRENGTHENING ECONOMY HAVE LEAD TO AN INCREASE.

Fiscal Note

FY13 SUPPLEMENTAL APPROPRIATION \$320K, 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

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Development

Category #MISSING
 Sub Category #MISSING
 Administering Agency #MISSING
 Planning Area #MISSING

Date Last Modified
 Required Adequate Public Facility #MISSING
 Relocation Impact #MISSING
 Status #MISSING

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	44,214	9,086	9,899	24,441	4,600	3,971	4,404	4,307	3,756	3,403	788
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	197,592	44,194	31,448	115,386	20,181	17,942	19,800	17,684	22,001	17,778	6,564
Construction	16,530	1,379	1,496	11,824	315	1,225	1,625	2,387	3,136	3,136	1,831
Other	1,775	783	142	850	0	0	0	0	0	850	0
Total	260,561	55,892	42,985	152,501	25,096	23,138	25,829	24,378	28,893	25,167	9,183

FUNDING SCHEDULE (\$000s)

Contributions	6,341	1,162	1,530	3,649	599	700	850	250	200	1,050	0
Current Revenue: General	21,289	875	5,086	15,328	2,438	2,438	2,588	2,588	2,638	2,638	0
Current Revenue: Park and Planning	3,409	0	1,309	2,100	350	350	350	350	350	350	0
Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
G.O. Bonds	103,232	14,085	13,819	69,824	6,757	9,703	11,735	11,877	16,400	13,352	5,504
Land Sale	561	561	0	0	0	0	0	0	0	0	0
PAYGO	15,546	15,546	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	62,461	6,038	12,706	40,038	6,970	6,587	6,486	6,513	7,505	5,977	3,679
Program Open Space	30,237	10,566	5,209	14,462	5,382	2,060	3,020	2,000	1,000	1,000	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
State Aid	1,500	996	204	300	300	0	0	0	0	0	0
State Bonds (P&P only)	875	516	359	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
TEA-21	2,368	2,041	327	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	260,561	55,892	42,985	152,501	25,096	23,138	25,829	24,378	28,893	25,167	9,183

OPERATING BUDGET IMPACT (\$000s)

Energy				265	-2	22	26	26	87	106
Maintenance				926	48	91	91	91	251	354
Offset Revenue				-680	-38	-84	-92	-92	-187	-187
Program-Staff				4,812	344	669	723	723	973	1,380
Program-Other				458	45	30	21	21	265	76
Net Impact				5,781	397	728	769	769	1,389	1,729
Full Time Equivalent (FTE)					5.6	8.8	9.5	9.5	14.3	20.4

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	35,860
Appropriation Request Est.	FY 16	15,530
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		115,013
Expenditure / Encumbrances		70,972
Unencumbered Balance		44,041

Date First Appropriation	
First Cost Estimate	
Current Scope	262,287
Last FY's Cost Estimate	228,929

ADA Compliance: Local Parks (P128701)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700	0	100	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,463	0	363	3,100	400	450	500	550	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	4,163	0	463	3,700	500	550	600	650	700	700	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	4,163	0	463	3,700	500	550	600	650	700	700	0
Total	4,163	0	463	3,700	500	550	600	650	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	500
Appropriation Request Est.	FY 16	550
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		463
Expenditure / Encumbrances		73
Unencumbered Balance		390

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 15	4,163
Last FY's Cost Estimate		2,800
Partial Closeout Thru		237
New Partial Closeout		237
Total Partial Closeout		474

Description

This program provides for an on-going comprehensive 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 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

Increase due to ADDITIONAL FUNDING REQUIRED THROUGH FY20 FOR TRANSITION PLAN AND NECESSARY RETROFITS PER ADA MANDATE AND the addition of FY19 and FY20 to this ongoing project.

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 OF 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 \$ 18.0 -20.0 MILLION DOLLARS FOR BARRIER REMOVAL. IT IS ESTIMATED THAT THE FINAL TOTALS WILL BE APPROXIMATELY DOUBLE THE FIGURES MENTIONED. THE ESTIMATES DO INDICATE THAT A SIGNIFICANT INCREASE IN LEVEL OF EFFORT WILL BE REQUIRED TO COMPLY WITH THE REQUIREMENTS OF TITLE II AND THE SETTLEMENT AGREEMENT.

Disclosures

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,675	0	500	1,175	350	225	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,906	0	281	3,625	350	525	650	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	5,581	0	781	4,800	700	750	800	850	850	850	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	361	0	61	300	50	50	50	50	50	50	0
G.O. Bonds	5,220	0	720	4,500	650	700	750	800	800	800	0
Total	5,581	0	781	4,800	700	750	800	850	850	850	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	700
Appropriation Request Est.	FY 16	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		781
Expenditure / Encumbrances		106
Unencumbered Balance		675

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 15	5,581
Last FY's Cost Estimate		4,725
Partial Closeout Thru		100
New Partial Closeout		844
Total Partial Closeout		944

Description

This program provides for an on-going comprehensive 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 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

Increase due to: Additional funding required through FY20 for transition plan and necessary retrofits per ADA mandate and the addition of FY19 and FY20 to this ongoing project

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 completed reviews and signed settlement agreements with over 150 districts as of 2011. 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. This agreement requires the County and M-NCPPC to remediate any problems identified by DOJ within a negotiated timeline and to 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 OF BARRIERS FOUND, A STRATEGY AND TIMELINE FOR THEIR REMOVAL AS WELL AS PLANNING LEVEL COST ESTIMATES FOR BARRIER REMOVAL. On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments ARE required to comply with these revisions, which went into effect on March 15, 2011 ON ALL NEW PROJECTS AND ALL RENOVATION WORK; full compliance is required by March 15, 2012. 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 \$ 18.0 -20.0 MILLION DOLLARS FOR BARRIER REMOVAL. IT IS ESTIMATED THAT THE FINAL TOTALS WILL BE APPROXIMATELY DOUBLE THE FIGURES MENTIONED. THE ESTIMATES DO INDICATE THAT A SIGNIFICANT INCREASE IN 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

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 Initiatives (P008720)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700	0	250	450	70	70	70	70	80	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,647	0	1,967	4,680	750	750	750	750	820	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	7,347	0	2,217	5,130	820	820	820	820	900	950	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,347	0	2,217	5,130	820	820	820	820	900	950	0
Total	7,347	0	2,217	5,130	820	820	820	820	900	950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	820
Appropriation Request Est.	FY 16	820
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,217
Expenditure / Encumbrances		243
Unencumbered Balance		1,974

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 15 7,347
Last FY's Cost Estimate	7,166
Partial Closeout Thru	9,730
New Partial Closeout	1,669
Total Partial Closeout	11,399

Description

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. 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. The on-going renovation schedule includes turf and infield renovations at approximately ten local parks annually. Projects proposed for the six-year period include installing synthetic turf at Martin Luther King, Jr. Recreational Park.

Cost Change

Increase due to addition of FY19 and FY20 to this ongoing program AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY19-20 TO MEET INCREASES IN COSTS.

Justification

2012 PARK, 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.

Disclosures

Expenditures will continue indefinitely.

Coordination

Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields., Montgomery County Public Schools, Community Use of Public Facilities

74

Battery Lane Urban Park (P118701)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	283	0	0	189	0	0	100	24	30	35	94
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,216	0	0	736	0	0	0	176	192	368	1,480
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	2,499	0	0	925	0	0	100	200	222	403	1,574
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,499	0	0	925	0	0	100	200	222	403	1,574
Total	2,499	0	0	925	0	0	100	200	222	403	1,574

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	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 15 2,499
Last FY's Cost Estimate	2,349

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.

Estimated Schedule

Design will commence in FY17 with construction BEGINNING in FY18

Cost Change

COST INCREASE DUE TO INFLATION

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

75

Black Hill Trail Renovation and Extension (P058701)

Category	M-NCPPC	Date Last Modified	8/29/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Clarksburg	Status	Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	405	390	15	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,800	3,503	297	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	4,205	3,893	312	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,877	1,565	312	0	0	0	0	0	0	0	0
Program Open Space	2,328	2,328	0	0	0	0	0	0	0	0	0
Total	4,205	3,893	312	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				112	28	28	28	28	0	0	0
Program-Other				40	10	10	10	10	0	0	0
Net Impact				152	38	38	38	38	0	0	0
Full Time Equivalent (FTE)					0.4	0.4	0.4	0.4	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,205
Expenditure / Encumbrances		4,035
Unencumbered Balance		170

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY05	3,101
Last FY's Cost Estimate		4,205

Description

This project funds two separate trail projects in Black Hill Regional Park, 20030 Lake Ridge Road, Boyds. The trail renovation project upgrades an existing 2.38 mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 6-foot wide trail does not meet park standards and is seriously deteriorated. The trail renovation and upgrade provides an eight-foot wide trail that meets park construction standards and complies with the Americans with Disabilities Act (ADA) except in one area where full ADA compliance is not possible without extensive tree-clearing. The second project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to parking lot 6, near the picnic area. The new eight-foot wide trail connects two existing trail segments and provides the only hard surface connection from the Water's Landing community to the developed area of Black Hill Regional Park.

Estimated Schedule

PENDING CLOSEOUT. Construction of the trail extension was completed in fall 2010. Trail renovation was finished in FY13.

Justification

Several plans envision a hard surface trail network that links the residents of Germantown and Clarksburg to Black Hill Regional Park. Renovation of the existing hard-surface trail is part of this larger network which will make the regional park accessible to thousands of residents and make the Clarksburg amenities accessible to those living in the vicinity of the park. The Black Hill Regional Park Master Plan, approved in 2002, makes this project a priority. Approximately 425,000 people visit the park each year.

Other

The trail was constructed by the developer of the adjacent residential communities, and conveyed to M-NCPPC in 1982, with little or no base and a standard asphalt layer that has deteriorated. The trail was built before the Americans with Disabilities Act (ADA) guidelines were developed and is too narrow to safely accommodate the number of users, and contains several areas of steep slopes. The new eight-foot width affords minimum space for bicyclists, wheelchairs, strollers, maintenance crews, and emergency vehicles.

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

Community Associations, Trails: Hard Surface Renovation PDF 888754, Trails: Hard Surface Design and Construction PDF 768673, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources



Broadacres Local Park Renovation (P058702)

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

Date Last Modified 8/29/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	188	179	9	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	775	764	11	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	963	943	20	0						

FUNDING SCHEDULE (\$000s)

Land Sale	561	561	0	0	0	0	0	0	0	0
Park and Planning Bonds	402	382	20	0	0	0	0	0	0	0
Total	963	943	20	0						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		963
Expenditure / Encumbrances		943
Unencumbered Balance		20

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY09 3,400
Last FY's Cost Estimate	963

Description

Broadacres Local Park is located at 710 Beacon Road, adjacent to Broad Acres Elementary School, St. Camillus Church and School, and Northwest Branch Stream Valley Park. The park does not have its own entrance or separate parking, and looks like it is part of the school site. The existing park consists of three softball fields and a playground. New park facilities will include a multi-use court, a multipurpose field that replaces one of the existing softball fields, trails, landscaping, and a new entrance. The park plan creates potential opportunities for interpretive and educational areas that the school, students, and community could develop and maintain in the future, if desired.

Estimated Schedule

CLOSEOUT AT THE END OF FY14.

Justification

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. The East Silver Spring Master Plan, 2000. PROS Plan Implementation Study, 2001. The Planning Board approved the Mandatory Referral for the Broad Acres Elementary School alterations and additions in June 2001. East Silver Spring Master Plan, approved 2000. The Planning Board approved the facility plan in January 2004. Planning for the renovation of this park involved an extended public outreach to the school and community, including a summer camp workshop to help determine park needs, a site visit with the Silver Spring Recreation Advisory Board, and public meetings with the Parent-Teacher Association and community.

Other

The park serves a densely populated community of apartment and single-family residents. There are no other parks within safe walking distance of the hundreds of children in the adjacent apartments. Former Brookview Local Park, approximately 1 mile to the north, was replaced by a new elementary school in 2006. Broadacres Local Park renovation is the combined effort of the Department, MCPS, St. Camillus Church, and community residents.

Fiscal Note

In FY10, \$285,000 (Park and Planning bonds) was transferred to Planned Lifecycle Asset Replacement: Local Parks, PDF# 967754.

Disclosures

A pedestrian impact analysis has been completed for this project.



Coordination

Broad Acres ES Addition and Entrance Reconfiguration, PDF 016502, Northeast Consortium ES #16, PDF 036503, State of Maryland, Montgomery County Public Schools, St. Camillus Church



Brookside Gardens Master Plan Implementation (P078702)


 Category
 Administering Agency
 Planning Area

M-NCPPC
 Development
 M-NCPPC (AAGE13)
 Kemp Mill-Four Corners

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,131	530	625	976	387	180	270	139	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,519	0	1,875	4,644	1,762	1,020	1,230	632	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	8,650	530	2,500	5,620	2,149	1,200	1,500	771	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	1,350	1	0	1,349	349	500	500	0	0	0	0
Current Revenue: General	132	132	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,968	397	2,500	3,071	800	500	1,000	771	0	0	0
Program Open Space	1,200	0	0	1,200	1,000	200	0	0	0	0	0
Total	8,650	530	2,500	5,620	2,149	1,200	1,500	771	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				29	4	5	5	5	5	5	5
Program-Staff				8	1	1	1	1	2	2	2
Net Impact				37	5	6	6	6	7	7	7
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,963
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,687
Expenditure / Encumbrances		728
Unencumbered Balance		3,959

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15 8,650
Last FY's Cost Estimate	4,687

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 STORM WATER 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. PHASES 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.

Cost Change

THE ADDITION OF PHASE V TO THIS ONGOING PROJECT INCREASED THE SCOPE OF THIS PROJECT. ALSO, PHASES I AND II HAVE SEEN COST INCREASES BEYOND THE 2010 ESTIMATES DUE TO MARKET CONDITIONS AND INCREASED STORMWATER MANAGEMENT REGULATIONS THAT REQUIRE STORMWATER MANAGEMENT PLANS WITH INCREASED AREAS OF PERVIOUS SURFACES AND BIORETENTION.

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

(80)

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. ONE MILLION DOLLARS IN STATE PROGRAM OPEN SPACE FUNDS WILL BE ALLOCATED FOR CONSTRUCTION OF THE NEW GREENHOUSE.

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.

Cost Sharing: Local Parks (P977748)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	275	0	95	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	370	0	100	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	645	0	195	450	75	75	75	75	75	75	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	645	0	195	450	75	75	75	75	75	75	0
Total	645	0	195	450	75	75	75	75	75	75	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	75
Appropriation Request Est.	FY 16	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		195
Expenditure / Encumbrances		0
Unencumbered Balance		195

Date First Appropriation	FY 97	
First Cost Estimate		
Current Scope	FY 15	645
Last FY's Cost Estimate		664
Partial Closeout Thru		1,202
New Partial Closeout		169
Total Partial Closeout		1,371

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 Change

Increase due to the addition of FY19 and FY20 to this ongoing project

Justification

2012 PARK, 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	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	172	0	22	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	220	0	70	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	392	0	92	300	50	50	50	50	50	50	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Total	392	0	92	300	50	50	50	50	50	50	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	50
Appropriation Request Est.	FY 16	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		92
Expenditure / Encumbrances		20
Unencumbered Balance		72

Date First Appropriation	FY 76
First Cost Estimate	
Current Scope	FY 15 392
Last FY's Cost Estimate	355
Partial Closeout Thru	1,345
New Partial Closeout	63
Total Partial Closeout	1,408

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 increase due to the addition of FY19 & FY20 to this ongoing project

Justification

2012 PARK, 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.

Disclosures

Expenditures will continue indefinitely.

Darnestown Square Heritage Park (P098704)

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

Date Last Modified 8/29/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	176	110	66	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	720	469	251	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	896	579	317	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	237	145	92	0	0	0	0	0	0	0	0
Program Open Space	659	434	225	0	0	0	0	0	0	0	0
Total	896	579	317	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				12	3	3	3	3	0	0	
Net Impact				12	3	3	3	3	0	0	
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		896
Expenditure / Encumbrances		611
Unencumbered Balance		285

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 13 875
Last FY's Cost Estimate	896

Description

Darnestown Square Heritage Park is an urban park on a 0.6-acre tract of undeveloped parkland located at 14019 Darnestown Road (Route 28) near the intersection with Seneca Road. It is adjacent to the Darnestown Village Center on the north side, and adjacent to residences on the other side. Park amenities will include: an attractive and noticeable landmark along Route 28; historical interpretation; inviting and usable spaces; opportunities for public art display; safe pedestrian and bicycle visitor access; and, maintenance access and sustainable landscaping.

Estimated Schedule

PENDING CLOSEOUT. CONSTRUCTION COMPLETE IN FY13.

Justification

The Potomac Sub-region Master Plan (2002); 2005 Land Preservation, Parks and Recreation Plan; facility plan approved by Montgomery County Planning Board, September, 2007.

Other

The park property was received in dedication in November 1995. Area residents requested that the property be dedicated for community use as a park for their town center and as a condition of approval for initial development of the Darnestown Shopping Center (Seneca Highlands). Several years ago representatives from the Darnestown Civic Association further requested that M-NCPPC develop this pocket-park into a focal point for their community to provide seating areas, space for community gatherings, and to showcase local heritage. Facility planning for the project was subsequently funded and initiated.

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

Up-county Recreation Advisory Board (UCRAB), Department of Permitting Services (DPS), Maryland State Highway Administration (MSHA), Public Arts Trust, PEPCO

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East Norbeck Local Park Expansion (P058703)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	687	642	45	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	2,928	139	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	3,754	3,570	184	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	280	277	3	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	968	137	0	0	0	0	0	0	0	0
Program Open Space	2,369	2,325	44	0	0	0	0	0	0	0	0
Total	3,754	3,570	184	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				12	3	3	3	3	0	0	
Offset Revenue				-12	-3	-3	-3	-3	0	0	
Program-Staff				216	54	54	54	54	0	0	
Program-Other				0	0	0	0	0	0	0	
Net Impact				216	54	54	54	54	0	0	
Full Time Equivalent (FTE)					0.8	0.8	0.8	0.8	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,754
Expenditure / Encumbrances		3,754
Unencumbered Balance		0

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY 13	3,546
Last FY's Cost Estimate		3,754

Description

East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. The existing facilities include a softball field, a baseball field, a soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, expanded and realigned baseball and softball fields that do not overlap.

Estimated Schedule

PENDING CLOSEOUT. Under construction with expected completion in FY14

Justification

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998 and PROS Implementation Plan, 2001. The Montgomery County Planning Board approved the East Norbeck Local Park Facility Plan in June 2003. Park User Survey, 2000; Olney Master Plan, 1980.

Other

Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board and SHA have resolved to enter into an agreement that will include provisions for payment to M-NCPPC of approximately \$46,000 to cover, among other things, costs of designing a soccer/lacrosse field and associated improvements at East Norbeck Local Park. The conditions of approval of the Small's Nursery project also required the developer to post a bond in the amount of \$234,000 toward the construction of a soccer field to serve the area.

Fiscal Note

In FY11, \$208,000 Park and Planning Bonds transferred in from Roofs: Local Parks, PDF 827738. In FY09, \$146,000 was transferred in from Winding Creek Local Park, PDF# 058706, to fund a pilot program for new and green technologies.

Elm Street Urban Park (P138701)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	132	0	65	67	0	10	20	37	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	530	0	0	530	0	90	174	266	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	662	0	65	597	0	100	194	303	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	662	0	65	597	0	100	194	303	0	0	0
Total	662	0	65	597	0	100	194	303	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	582
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		80
Expenditure / Encumbrances		0
Unencumbered Balance		80

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 662
Last FY's Cost Estimate	650

Description

This project completes the renovation of 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. The first phase of the project will be completed by a developer as part of a site plan requirement. This phase 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. The second phase will be completed by the Commission under this PDF and includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities and landscape planting. THE PLANNING BOARD AND THE COUNCIL WILL CONSIDER A MINOR MASTER PLAN AMENDMENT IN FY 14 THAT WILL ADDRESS RE-ALIGNMENT ALTERNATIVES OF THE CAPITAL CRESCENT TRAIL, AT LEAST THREE OF WHICH MAY DIRECTLY IMPACT THE PARK. THIS WILL REQUIRE ADDITIONAL COORDINATION WITH THE MARYLAND TRANSIT ADMINISTRATION.

Estimated Schedule

Design in FY16 with construction in FY17

Cost Change

COST INCREASE DUE TO INFLATION

Justification

On December 2, 2010, the Montgomery County Planning Board approved a project plan amendment for an office building in Bethesda, and as part of that agreement, the developer is required to provide improvements to the northern portion of the park. The southern portion of the park was recently renovated under a similar arrangement. The developer is responsible for certain upgrades (Phase I) and the Commission has agreed to complete the renovation (Phase II).

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	135	0	75	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	264	0	102	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	399	0	177	222	37	37	37	37	37	37	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	399	0	177	222	37	37	37	37	37	37	0
Total	399	0	177	222	37	37	37	37	37	37	0

OPERATING BUDGET IMPACT (\$000s)

Energy				-84	-14	-14	-14	-14	-14	-14	
Net Impact				-84	-14	-14	-14	-14	-14	-14	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	37
Appropriation Request Est.	FY 16	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		177
Expenditure / Encumbrances		0
Unencumbered Balance		177

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	399
Last FY's Cost Estimate		331
Partial Closeout Thru		368
New Partial Closeout		6
Total Partial Closeout		374

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.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project

Disclosures

Expenditures will continue indefinitely.

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Energy Conservation - Non-Local Parks (P998711)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	35	0	5	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	245	0	35	210	35	35	35	35	35	35	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	280	0	40	240	40	40	40	40	40	40	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	280	0	40	240	40	40	40	40	40	40	0
Total	280	0	40	240	40	40	40	40	40	40	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				-84	-14	-14	-14	-14	-14	-14	-14
Net Impact				-84	-14						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	40
Appropriation Request Est.	FY 16	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		40
Expenditure / Encumbrances		1
Unencumbered Balance		39

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	280
Last FY's Cost Estimate		310
Partial Closeout Thru		504
New Partial Closeout		110
Total Partial Closeout		614

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.

Cost Change

Increase due to addition of FY19 and FY20 to this on-going project

Disclosures

Expenditures will continue indefinitely.

Coordination

Small Grants/Donor-Assisted Capital Improvements, PDF 058755

Enterprise Facilities' Improvements (P998773)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	993	0	273	720	120	120	120	120	120	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,635	0	555	4,080	680	680	680	680	680	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	5,628	0	828	4,800	800	800	800	800	800	800	0
FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	5,628	0	828	4,800	800	800	800	800	800	800	0
Total	5,628	0	828	4,800	800	800	800	800	800	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	800
Appropriation Request Est.	FY 16	800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		828
Expenditure / Encumbrances		1
Unencumbered Balance		827

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 15 5,628
Last FY's Cost Estimate	1,841
Partial Closeout Thru	617
New Partial Closeout	213
Total Partial Closeout	830

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, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor House. 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 due to the addition of FY19 and FY20 to this ongoing project. ALSO, LEVEL-OF-EFFORT INCREASE DUE TO GROWTH OF ENTERPRISE PARK AND PLANNING 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.

Evans Parkway Neighborhood Park (P098702)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Under Construction

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	520	146	374	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	900	2,231	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	3,651	1,046	2,605	0						

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	981	204	777	0	0	0	0	0	0	0
Program Open Space	2,670	842	1,828	0	0	0	0	0	0	0
Total	3,651	1,046	2,605	0						

OPERATING BUDGET IMPACT (\$000s)

Energy				4	1	1	1	1	0	0
Maintenance				8	2	2	2	2	0	0
Program-Staff				64	16	16	16	16	0	0
Net Impact				76	19	19	19	19	0	0
Full Time Equivalent (FTE)					0.2	0.2	0.2	0.2	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,651
Expenditure / Encumbrances		2,860
Unencumbered Balance		791

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 13	3,560
Last FY's Cost Estimate		3,651

Description

Evans Parkway Neighborhood Park, 2001 Evans Parkway, Silver Spring, is located east of Georgia Avenue. The park provides a walk to facility for the single family homes surrounding the park as well as nearby apartments on Georgia Avenue. This project funds renovation of the 1960s-ERA park and incorporates the recently acquired 2.46 acres with the existing 5 acres. The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, picnic shelter, garden areas, two half court basketball courts, parallel parking areas, and a new playground.

Estimated Schedule

PENDING CLOSEOUT. CONSTRUCTION COMPLETE LATE FY14

Justification

The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN

Other

This project has been selected as a pilot project for the sustainable sites initiative (SITES) program which is similar to the U.S. Green Building Council's LEED certification program. The SITES initiative is an interdisciplinary effort by the American Society of Landscape Architects, the Lady Bird Johnson Wildflower Center at the University of Texas (Austin), and the United States Botanic Garden, to create voluntary national guidelines and performance benchmarks for sustainable land design, construction and maintenance practices.

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, Maryland Department of the Environment, Montgomery County Department of Permitting Services

Facility Planning: Local Parks (P957775)



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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,865	0	1,065	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	2,865	0	1,065	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	2,865	0	1,065	1,800	300	300	300	300	300	300	0
Total	2,865	0	1,065	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,065
Expenditure / Encumbrances		533
Unencumbered Balance		532

Date First Appropriation	FY 95	
First Cost Estimate		
Current Scope	FY 15	2,865
Last FY's Cost Estimate		2,502
Partial Closeout Thru		2,869
New Partial Closeout		237
Total Partial Closeout		3,106

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 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.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project

Justification

2012 PARK, 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
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,601	0	801	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	2,601	0	801	1,800	300	300	300	300	300	300	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,601	0	801	1,800	300	300	300	300	300	300	0
Total	2,601	0	801	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		801
Expenditure / Encumbrances		302
Unencumbered Balance		499

Date First Appropriation	FY 95	
First Cost Estimate		
Current Scope	FY 15	2,601
Last FY's Cost Estimate		2,351
Partial Closeout Thru		4,200
New Partial Closeout		350
Total Partial Closeout		4,550

Description

This project funds preparation of facility plans and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Falls Road Local Park (P098705)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Preliminary Design Stage

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	917	589	214	114	35	62	17	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,521	0	0	1,521	465	823	233	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	2,438	589	214	1,635	500	885	250	0	0	0	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	2,070	221	214	1,635	500	885	250	0	0	0	0
Program Open Space	368	368	0	0	0	0	0	0	0	0	0
Total	2,438	589	214	1,635	500	885	250	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,635
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		803
Expenditure / Encumbrances		649
Unencumbered Balance		154

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	2,438
Last FY's Cost Estimate		1,740

Description

Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funded the replacement of the rubberized surface that had deteriorated since it was originally installed in 1999. This project also funds the design for expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail.

Estimated Schedule

Playground surface installed in FY10. DESIGN OF EXPANDED PARKING LOT WILL BE COMPLETED IN FY 14. CONSTRUCTION BEGINS FY15.

Cost Change

INCREASE REFLECTS INTRODUCTION OF PERVIOUS PAVING, ADDRESSING INCREASED STORMWATER MANAGEMENT REGULATIONS, AND ACCESSIBILITY ISSUES IN PARKING LOT AND ADJACENT PATHS

Justification

The facility plan was approved by the Montgomery County Planning Board in October 2007.

Fiscal Note

FY14 reduced appropriation OF \$937,000 in Program Open Space funding due to lack of availability of these funds.

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.

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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), Developer

Germantown Town Center Urban Park (P078704)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Germantown	Status	Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,267	542	553	172	172	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,539	2,848	2,782	909	909	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	7,806	3,390	3,335	1,081	1,081	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	300	298	2	0	0	0	0	0	0	0	0
Park and Planning Bonds	4,556	3,092	1,464	0	0	0	0	0	0	0	0
Program Open Space	2,950	0	1,869	1,081	1,081	0	0	0	0	0	0
Total	7,806	3,390	3,335	1,081	1,081	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				40	5	7	7	7	7	7	7
Maintenance				100	15	17	17	17	17	17	17
Program-Staff				1,077	102	195	195	195	195	195	195
Program-Other				33	33	0	0	0	0	0	0
Net Impact				1,250	155	219	219	219	219	219	219
Full Time Equivalent (FTE)					1.6	1.6	1.6	1.6	1.6	1.6	1.6

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,806
Expenditure / Encumbrances		7,339
Unencumbered Balance		467

Date First Appropriation	FY 07	
First Cost Estimate		
Current Scope	FY 15	7,806
Last FY's Cost Estimate		7,160

Description

This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

Estimated Schedule

Construction BEGAN in FY13

Justification

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

Other

Receipt of a \$300,000 developer contribution from Fairfield Germantown Farms satisfies a condition of the project plan and site plan.

Fiscal Note

\$2,950 POS REPLACES PARK AND PLANNING BONDS. FY13 TRANSFERS IN: \$602K FROM ELMHIRST PARKWAY LOCAL PARK AND ROOF REPLACEMENT LOCAL PARK.

Disclosures

A pedestrian impact analysis has been completed for this project.

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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 Environmental Protection, Montgomery County Department of General Services, Montgomery County Department of Permitting Services, Montgomery County Department of Transportation, Gaithersburg-Germantown Chamber of Commerce



Greenbriar Local Park (P078705)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Bids Let

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,062	388	237	437	437	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,944	0	1,080	1,864	1,864	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	4,006	388	1,317	2,301	2,301	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	300	0	300	0	0	0	0	0	0	0	0
Park and Planning Bonds	831	113	718	0	0	0	0	0	0	0	0
Program Open Space	2,875	275	299	2,301	2,301	0	0	0	0	0	0
Total	4,006	388	1,317	2,301	2,301	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				125	0	25	25	25	25	25	
Offset Revenue				-20	0	-4	-4	-4	-4	-4	
Program-Staff				385	0	77	77	77	77	77	
Program-Other				12	0	12	0	0	0	0	
Net Impact				502	0	110	98	98	98	98	
Full Time Equivalent (FTE)					0.0	1.0	1.0	1.0	1.0	1.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,006
Expenditure / Encumbrances		445
Unencumbered Balance		3,561

Date First Appropriation	FY 10	
First Cost Estimate		
Current Scope	FY 15	4,006
Last FY's Cost Estimate		4,006

Description

This project provides a new local park on a 25 acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70 space parking area, portable toilets, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

Estimated Schedule

Design is COMPLETE with construction scheduled in FY14 AND FY15

Justification

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

Fiscal Note

In 2005, the Planning Board approved the utilization of \$300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Hussmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land.

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

98



Josiah Henson Historic Park (P871552)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	820	0	0	820	0	260	260	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,180	0	0	4,180	0	0	0	900	2,400	880	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	850	0	0	850	0	0	0	0	0	850	0
Total	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	0	0	0	850	0
G.O. Bonds	4,480	0	0	4,480	0	0	0	1,000	2,500	980	0
Program Open Space	520	0	0	520	0	260	260	0	0	0	0
Total	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				19	0	0	0	0	0	0	19
Maintenance				50	0	0	0	0	0	0	50
Program-Staff				265	0	0	0	0	0	0	265
Program-Other				67	0	0	0	0	0	0	67
Net Impact				401	0	0	0	0	0	0	401
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	4.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	520
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 5,850
Last FY's Cost Estimate	0

Description

The 2.1 acre park is located at 11420 Old Georgetown Road in North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park. 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.

Estimated Schedule

Design in FY16-17; construction in FY18-20.

Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park name was changed to Josiah Henson Special Park with the Approved Park Master Plan, December 2010, but was subsequently changed to Josiah Henson Historic Park in September 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; MCPB approved Facility Plan, June 2013.

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. Docent tours will still be provided.

Fiscal Note

The project budget 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 installs exhibits in the historic house, visitor center and outdoor landscape. The exhibits will be funded by a \$2 million Montgomery Park Foundation Capital Campaign.

Disclosures

(00)

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

101

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,040	60	657	323	130	147	46	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,770	0	0	4,770	2,033	2,073	664	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	60	657	5,093	2,163	2,220	710	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,810	60	657	4,093	1,663	1,920	510	0	0	0	0
Program Open Space	1,000	0	0	1,000	500	300	200	0	0	0	0
Total	5,810	60	657	5,093	2,163	2,220	710	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	4,988
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		822
Expenditure / Encumbrances		353
Unencumbered Balance		469

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 5,810
Last FY's Cost Estimate	5,707

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 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 system.

Estimated Schedule

Detailed design in FY13 and FY14 with construction in FY15-17

Cost Change

COST INCREASE DUE TO INFLATION

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 PARK, 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

(102)



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



103

Lake Needwood Modifications (P098708)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Upper Rock Creek

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	222	222	0	0	0	0	0	0	0	0	0
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,618	2,542	76	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	3,290	3,214	76	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,290	3,214	76	0	0	0	0	0	0	0	0
Total	3,290	3,214	76	0							

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,290
Expenditure / Encumbrances		3,290
Unencumbered Balance		0

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15 3,290
Last FY's Cost Estimate	3,290

Description

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 150,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

Estimated Schedule

Pending closeout. Substantial completion in FY12.

Justification

Sediment Study in 2000, conducted by the Park Development Division, determined the extent of siltation and costs for removal. This project was part of a 2005 functional plan for the lake's use as a recreational amenity, as well as lake shore facilities. This project does not require a formal facility plan.

Other

In FY11 the Commission purchased 17 acres from the State of Maryland for depositing dredge material taken from Lake Needwood, which will be reforested or maintained as open meadow and incorporated into Rock Creek Regional Park.

Fiscal Note

In FY13, \$479,000 GOBonds transferred to: Stream Protection #818571 (\$129K); Pollution Prevention #078701 (\$200k); and Woodlawn Barn Visitor Center #098703 (\$150K). In FY12, \$81,000 transferred to Woodstock Equestrian Center #018712. In FY11, \$313,000 GO Bonds transferred to S. Germantown Recreational Park: SoccerPlex Fac., #998712.

Coordination

Pollution Prevention and Pond Repairs PDF 078701, Maryland Department of the Environment, Montgomery County Department of Permitting Services, Montgomery County Department of Transportation, Maryland State Highway Administration

104

Laytonia Recreational Park (P038703)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Final Design Stage

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,591	885	75	1,631	150	450	600	431	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,988	153	589	9,246	850	2,550	3,400	2,446	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	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,424	883	664	7,877	1,000	2,000	2,500	2,377	0	0	0
PAYGO	155	155	0	0	0	0	0	0	0	0	0
Program Open Space	3,000	0	0	3,000	0	1,000	1,500	500	0	0	0
Total	12,579	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				126	0	0	0	0	63	63
Maintenance				150	0	0	0	0	75	75
Offset Revenue				-196	0	0	0	0	-98	-98
Program-Staff				650	0	0	0	0	325	325
Program-Other				256	0	0	0	0	256	0
Net Impact				986	0	0	0	0	621	365
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	5.3	5.3

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,000
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,579
Expenditure / Encumbrances		1,238
Unencumbered Balance		10,341

Date First Appropriation	FY 03
First Cost Estimate	
Current Scope	FY 15 12,579
Last FY's Cost Estimate	11,579

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 M NCPPC. The new County Animal Shelter will be 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.

Estimated Schedule

Design THROUGH FY 14 with construction to begin in FY15

Cost Change

COST INCREASE DUE TO INFLATION AND RESPONDING TO NEW LEGISLATION THAT REQUIRES ADDRESSING WATER QUALITY AND MONITORING IN THE SPECIAL PROTECTION AREA.

Justification

2012 PARK, 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. The park entrance road may be utilized by the adjacent Covenant Life Church, located west of the park, for future expansion.

Fiscal Note

(105)

The FY14 appropriation provides the remaining piece of funding for this project. FY 15 CIP ANTICIPATES THE ADDITION OF POS FUNDING TO OFFSET BOND FUNDING.

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

106

Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,658	0	0	1,308	0	0	250	310	398	350	350
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,595	0	0	8,348	0	0	0	0	4,400	3,948	4,247
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	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597
Total	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	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 15 14,253
Last FY's Cost Estimate	13,954

Description

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

Estimated Schedule

Design in FY17 and FY18 with construction beginning IN FY19

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 (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN.

Disclosures

A pedestrian impact analysis has been completed for this project.

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

(107)

Magruder Branch Trail Extension (P098706)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	580	0	0	510	0	0	110	250	50	100	70
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,049	0	0	1,212	0	0	0	0	200	1,012	837
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	1,722	0	0	110	250	250	1,112	907
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,269	0	0	1,362	0	0	0	0	250	1,112	907
Program Open Space	360	0	0	360	0	0	110	250	0	0	0
Total	2,629	0	0	1,722	0	0	110	250	250	1,112	907

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 2,629
Last FY's Cost Estimate	2,572

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.

Estimated Schedule

Design will commence in FY17. CONSTRUCTION COMMENCES IN FY19.

Cost Change

COST INCREASE DUE TO INFLATION

Justification

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as amended in September 2008.

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

(108)

Minor New Construction - Local Parks (P998799)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	420	0	150	270	45	45	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,501	0	421	1,080	180	180	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	1,921	0	571	1,350	225	225	225	225	225	225	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Park and Planning Bonds	1,921	0	571	1,350	225	225	225	225	225	225	0
Total	1,921	0	571	1,350	225	225	225	225	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	225
Appropriation Request Est.	FY 16	225
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		571
Expenditure / Encumbrances		24
Unencumbered Balance		547

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 15 1,921
Last FY's Cost Estimate	1,262
Partial Closeout Thru	1,314
New Partial Closeout	91
Total Partial Closeout	1,405

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. A separate project funds similar tasks at regional and recreational (non-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

Increase due to the addition of FY19 and FY20 to this ongoing project. ALSO, CONSTRUCTION COSTS CONTINUE TO RISE AS WELL AS ADDITIONAL REGULATORY REQUIREMENTS SUCH AS WATER QUALITY PERMITS, SEDIMENT CONTROL AND ADA REGULATIONS WHICH ALL RAISE COSTS. IN FY10, THIS PROJECT WAS CUT FROM \$225K PER YEAR TO \$150 AND HAS NOT SEEN AN INCREASE SINCE THEN.

Justification

1012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans.

Disclosures

Expenditures will continue indefinitely.

Minor New Construction - Non-Local Parks (P998763)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	228	0	78	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,192	0	442	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	1,420	0	520	900	150	150	150	150	150	150	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,220	0	320	900	150	150	150	150	150	150	0
State Aid	200	0	200	0	0	0	0	0	0	0	0
Total	1,420	0	520	900	150	150	150	150	150	150	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	150
Appropriation Request Est.	FY 16	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		520
Expenditure / Encumbrances		375
Unencumbered Balance		145

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	1,389
Partial Closeout Thru	1,317
New Partial Closeout	269
Total Partial Closeout	1,586

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

DUE TO THE ADDITION OF FY19 AND 20

Justification

2012 PARK, 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.

(110)

M-NCPPC Headquarters Project (P138707)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	100	50	50	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	100	50	50	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	100	50	50	0	0	0	0	0	0	0	0
Total	100	50	50	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditure / Encumbrances		50
Unencumbered Balance		50

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	100

Description

This project provides for the planning of a new headquarters building for the Maryland-National Capital Park and Planning Commission, potentially located in the Wheaton Central Business District (CBD) on ONE OR MORE OF THE FOLLOWING SITES; County Parking Lot 13, COUNTY PARKING LOT 34, AND/OR THE MID-COUNTY REGIONAL SERVICES CENTER. M-NCPPC will work with the County and community to determine requirements and feasibility of a new M-NCPPC Headquarters in Wheaton CBD that will be coordinated with the County through project #150401, the Wheaton Redevelopment Program. ON MAY 31, 2013 a memorandum of understanding between M-NCPPC AND THE COUNTY THROUGH THE DEPARTMENT OF TRANSPORTATION WAS SIGNED THAT DESCRIBES THE AGENCIES' respective roles and responsibilities throughout the design process, including the process by which M-NCPPC can charge design-related personnel costs to the Wheaton Redevelopment Program. The design will be developed pursuant to the MOU. This project will fund staffing and professional consulting services to finalize the program of requirements. All design and construction costs, including the cost of M-NCPPC staff time, will be funded in the Wheaton Redevelopment PDF.

Estimated Schedule

CLOSEOUT

Justification

The M-NCPPC's Montgomery County administrative staff is divided among three locations in Silver Spring: the Montgomery Regional Office (MRO) at 8787 Georgia Avenue, Parkside Headquarters at 9500 Brunett Avenue, and leased space at 1400 Spring Street. MRO, the only of the three locations that M-NCPPC owns, is in poor condition, overcrowded, functionally obsolete, and fails to serve the public adequately. Several studies have documented the many problematic conditions at MRO and have concluded that MRO should be replaced as opposed to renovated.

Other

M-NCPPC previously attempted to obtain a new headquarters through redevelopment of the MRO site into a mixed use development called SilverPlace. In July 2008, in a non-regulatory capacity, the Planning Board approved a "Charrette Plan" for SilverPlace that was produced through a week long charrette process held with all stakeholders. While the Charrette Plan was broadly endorsed for meeting multiple public policy objectives, SilverPlace did not gain approval for funding and the project was closed out. The Charrette Plan should guide discussions on the future use of the MRO site should the M-NCPPC Headquarters be relocated to Wheaton. A program of requirements for a new M-NCPPC headquarters was completed in 2008. The program needs to be revisited and updated to address significant organizational restructuring and changes in staffing levels.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Montgomery County Department of General Services, Wheaton Redevelopment Program (#150401), MC Department of Transportation, Community Associations and Residents, Mid-County Regional Services Center, State of Maryland

(11)

M-NCPPC previously attempted to obtain a new headquarters through redevelopment of the MRO site into a mixed use development called SilverPlace. In July 2008, in a non-regulatory capacity, the Planning Board approved a "Charrette Plan" for SilverPlace that was produced through a week long charrette process held with all stakeholders. While the Charrette Plan was broadly endorsed for meeting multiple public policy objectives, SilverPlace did not gain approval for funding and the project was closed out. The Charrette Plan should guide discussions on the future use of the MRO site should the M-NCPPC Headquarters be relocated to Wheaton. A program of requirements for a new M-NCPPC headquarters was completed in 2008. The program needs to be revisited and updated to address significant organizational restructuring and changes in staffing levels.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Montgomery County Department of General Services, Wheaton Redevelopment Program (#150401), MC Department of Transportation, Community Associations and Residents, Mid-County Regional Services Center, State of Maryland

Montrose Trail (P038707)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	133	68	65	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	600	309	291	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	733	377	356	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	733	377	356	0	0	0	0	0	0	0	0
Total	733	377	356	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		733
Expenditure / Encumbrances		733
Unencumbered Balance		0

Date First Appropriation	FY 10
First Cost Estimate	
Current Scope	FY 15 617
Last FY's Cost Estimate	733

Description

This PDF provides funding for Montgomery County Department of Transportation (MCDOT) to design and construct Stage 2 of a 10-foot wide hiker-biker trail in the former Rockville Facility right-of-way from Tildenwood Drive to Old Farm Creek. There it will connect to the hiker-biker trail constructed by MCDOT as Stage 1 of the Montrose Parkway West project (PDF 500311). MCDOT will manage the project and maintain the trail upon its completion.

Estimated Schedule

PENDING CLOSEOUT. Construction COMPLETE IN FY13.

Justification

The North Bethesda-Garrett Park Master Plan calls for a hiker-biker trail to be constructed in the former Rockville Facility right-of-way. In conjunction with the Montrose Parkway Hiker-Biker Trail, this trail will provide a safe and pleasant means for pedestrians and bikers from the Old Farm and Tilden Woods neighborhoods to reach the Rockville Pike corridor. M-NCPPC North Bethesda/Garrett Park Master Plan, 1992; M-NCPPC Master Plan of Bikeways.

Fiscal Note

M-NCPPC purchased the required land for this project in exchange for Montgomery County Department of Transportation taking over its management.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montrose Parkway West PDF 500311, Maryland State Highway Administration, Montgomery County Department of Transportation

North Branch Trail (P871541)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
#MISSING
Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	158	0	0	158	50	40	40	28	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	4,132	0	0	4,132	0	910	1,310	1,912	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,390	0	0	2,390	50	950	700	690	0	0	0
Program Open Space	1,900	0	0	1,900	0	0	650	1,250	0	0	0
Total	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				180	0	0	0	0	90	90	
Net Impact				180	0	0	0	0	90	90	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	1.0	1.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,000
Appropriation Request Est.	FY 16	3,290
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 4,290 15
Last FY's Cost Estimate	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 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 begins in FY15. Construction in FY16-18.

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.

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.

(114)

North Four Corners Local Park (P078706)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	776	334	332	110	110	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,528	0	2,468	1,060	1,060	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	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0
Total	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				5	0	1	1	1	1	1	
Maintenance				25	0	5	5	5	5	5	
Program-Staff				100	0	20	20	20	20	20	
Program-Other				5	0	1	1	1	1	1	
Net Impact				135	0	27	27	27	27	27	
Full Time Equivalent (FTE)					0.0	0.4	0.4	0.4	0.4	0.4	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,304
Expenditure / Encumbrances		409
Unencumbered Balance		945

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 15	4,304
Last FY's Cost Estimate		5,624

Description

This project provides for the renovation and expansion of North Four Corners Local Park located near the commercial area of Four Corners in Silver Spring. The park entrance is at 211 Southwood Drive. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area. The existing parking lot will be expanded in the future, if needed, as a second phase of development, and is not included in the project costs.

Estimated Schedule

CONSTRUCTION COMMENCED SEPTEMBER 2013 WITH AN ANTICIPATED COMPLETION IN FY15.

Cost Change

REDUCED COST DUE TO EFFICIENCIES FOUND IN THE SITE GRADING DURING FINAL DESIGN AND THE UTILITY RELOCATION COSTS WERE LOWER THAN ORIGINALLY ANTICIPATED.

Justification

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than ten additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

Fiscal Note

COST DECREASES AND AVAILABLE P&P BOND CAPACITY IN FY14 MADE IT POSSIBLE TO FUND THIS PROJECT SOLELY WITH P&P BONDS.

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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, Montgomery County Department of Environmental Protection, Maryland State Highway Administration



Northwest Branch Recreational Park-Athletic Area (P118704)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Cloverly-Norwood

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	235	0	85	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	115	0	115	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	350	0	200	150	75	75	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	350	0	200	150	75	75	0	0	0	0	0
Total	350	0	200	150	75	75	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)										
Energy				170	15	31	31	31	31	31
Maintenance				110	10	20	20	20	20	20
Offset Revenue				-385	-35	-70	-70	-70	-70	-70
Program-Staff				880	80	160	160	160	160	160
Program-Other				10	0	2	2	2	2	2
Net Impact				785	70	143	143	143	143	143
Full Time Equivalent (FTE)					1.3	2.5	2.5	2.5	2.5	2.5

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		350
Expenditure / Encumbrances		0
Unencumbered Balance		350

Date First Appropriation	FY 11	
First Cost Estimate		
Current Scope	FY 11	0
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 IS UNDER CONSTRUCTION BY SHA, ANTICIPATED TO BE COMPLETE IN SPRING OF 2014, AND WILL INCLUDE THE FOLLOWING: ADULT BASEBALL FIELD, THREE ADULT SIZED MULTI PURPOSE RECTANGULAR FIELDS, FOOTBALL FIELD, 225 SPACE PARKING LOT, AND TRAILS FOR FIELD ACCESS AND CONNECTION TO THE EXISTING TRAIL ON NORWOOD ROAD. THE REMAINDER OF THE PARK WILL BE CONSTRUCTED BY M NCPPC IN TWO PHASES, IIA AND IIB. PHASE IIA WILL INCLUDE EXPANSION OF THE EIGHT FOOT WIDE HARD SURFACE TRAIL, PLAYGROUND, LANDSCAPING, PICNIC SHELTER, AND MAINTENANCE BUILDING AND STORAGE BIN AREA. PHASE IIB WILL INCLUDE ADDITIONAL PARKING, SYNTHETIC TURF FIELD, LIGHTING, IRRIGATION, AND A RESTROOM BUILDING. DETAILED DESIGN OF PHASE IIA STARTED IN JULY 2013 WITH CONSTRUCTION STARTING IN 2014.

Estimated Schedule

Concept plan for both phases was presented to the Planning Board by SHA on January 12, 2010. PHASE I IS UNDER CONSTRUCTION BY SHA, ANTICIPATED TO BE COMPLETE IN SPRING OF 2014. DETAILED DESIGN OF PHASE IIA STARTED IN JULY 2013 WITH CONSTRUCTION STARTING IN 2014.

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. A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Fiscal Note

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund Phase 1 of this project.

Disclosures

(117)

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.

Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,289	0	179	1,110	185	185	185	185	185	185	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,937	0	3,277	12,660	2,110	2,110	2,110	2,110	2,110	2,110	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	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0
Total	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	2,295
Appropriation Request Est.	FY 16	2,295
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,456
Expenditure / Encumbrances		1,064
Unencumbered Balance		2,392

Date First Appropriation	
First Cost Estimate	
Current Scope	17,226
Last FY's Cost Estimate	15,365
Partial Closeout Thru	20,390
New Partial Closeout	5,379
Total Partial Closeout	25,769

Description

This project schedules renovation 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, 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. 6. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) increase FUNDING FOR PLAY EQUIPMENT \$200K PER YEAR; (3) ADDITION OF RESURFACING PARKING LOTS & PATHS: LOCAL PARKS (FORMERLY PDF998714) WITH ITS ASSOCIATED FUNDING OF \$175K PER YEAR.

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

(119)

The following repairs are funded through other PDFs: repairs to parking lots and walkways; and repairs to hard surface and natural surface trails.

Fiscal Note

IN FY13, TRANSFERRED IN \$50,000 PARK AND PLANNING BONDS FROM TAKOMA-PINEY LOCAL PARK #078707 TO FUND MINOR RENOVATIONS.

Disclosures

Expenditures will continue indefinitely.

Coordination

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

(120)

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,410	0	240	1,170	179	179	203	203	203	203	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,235	0	2,005	10,230	1,621	1,621	1,747	1,747	1,747	1,747	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	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,679	0	1,879	7,800	1,200	1,200	1,350	1,350	1,350	1,350	0
G.O. Bonds	3,966	0	366	3,600	600	600	600	600	600	600	0
Total	13,645	0	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,800
Appropriation Request Est.	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,245
Expenditure / Encumbrances		858
Unencumbered Balance		1,387

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	13,645
Last FY's Cost Estimate	11,466
Partial Closeout Thru	16,655
New Partial Closeout	3,222
Total Partial Closeout	19,877

Description

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks, most of 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, such as bridge repairs/replacements. 3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed. 5. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) increase FUNDING FOR PLAY EQUIPMENT \$150K PER YEAR, FY17-FY20; (3) ADDITION OF RESURFACING PARKING LOTS & PATHS: NON-LOCAL PARKS (FORMERLY PDF998764) WITH ITS ASSOCIATED FUNDING OF \$300K PER YEAR.

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

The following repairs are funded through other PDFs: repairs to parking lots and walkways; repairs to hiker-biker and natural surface trails; and roof replacements.

Fiscal Note

(121)

IN FY13, TRANSFERRED IN \$50,000 GO BONDS FROM ROCK CREEK SEWER (PDF# 098701) TO FUND MINOR RENOVATIONS. 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

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,569	0	599	970	155	155	162	162	168	168	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,234	0	2,154	3,080	495	495	513	513	532	532	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	6,803	0	2,753	4,050	650	650	675	675	700	700	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,743	0	743	2,000	325	325	325	325	350	350	0
G.O. Bonds	2,594	0	544	2,050	325	325	350	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,466	0	1,466	0	0	0	0	0	0	0	0
Total	6,803	0	2,753	4,050	650	650	675	675	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	650
Appropriation Request Est.	FY 16	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,753
Expenditure / Encumbrances		394
Unencumbered Balance		2,359

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15 6,803
Last FY's Cost Estimate	6,450
Partial Closeout Thru	2,673
New Partial Closeout	1,397
Total Partial Closeout	4,070

Description

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

Cost Change

Increase due to the addition of FY19 and FY20 AND INCLUDES RAISING THE LEVEL-OF-EFFORT THROUGHOUT THE SIX YEARS.

Justification

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

Fiscal Note

IN FY13, TRANSFERRED-IN \$200,000 GO BONDS FROM LAKE NEEDWOOD MODIFICATIONS #098708.

Disclosures

Expenditures will continue indefinitely.

(123)



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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,887	0	1,087	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	3,187	0	1,087	2,100	350	350	350	350	350	350	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,693	0	893	1,800	300	300	300	300	300	300	0
G.O. Bonds	494	0	194	300	50	50	50	50	50	50	0
Total	3,187	0	1,087	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	350
Appropriation Request Est.	FY 16	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,087
Expenditure / Encumbrances		385
Unencumbered Balance		702

Date First Appropriation	FY 80	
First Cost Estimate		
Current Scope	FY 15	3,187
Last FY's Cost Estimate		3,594
Partial Closeout Thru		4,315
New Partial Closeout		1,107
Total Partial Closeout		5,422

Description

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes. A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

Cost Change

Increase due to addition of FY19 and FY20 to this ongoing project

Justification

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

Other

Public demand for program is strong: in the most recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

Fiscal Note

INCREASED CURRENT REVENUE LEVEL BY \$50K PER YEAR TO OFFSET FORMERLY ASSUMED STATE AID WHICH KEPT THE PROJECT FUNDED AT THE CURRENT LEVEL

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 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

Resurfacing Parking Lots & Paths: Local Parks (P998714)



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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	111	0	111	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	331	0	331	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	442	0	442	0						

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	442	0	442	0	0	0	0	0	0	0
Total	442	0	442	0						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		653
Expenditure / Encumbrances		51
Unencumbered Balance		602

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	653
Last FY's Cost Estimate		1,353
Partial Closeout Thru		1,857
New Partial Closeout		211
Total Partial Closeout		2,068

Description

This PDF provides for lifecycle renovation of parking lots, entrance roads, and paved walkways within local parks. Because of the scope of work and for efficiency, multiple projects of similar nature are grouped in this one PDF. Work performed includes pavement renovation, overlays, and reconstruction. Renovation of hiker-biker trails is funded in a separate PDF.

Estimated Schedule

CLOSEOUT.

Cost Change

THIS PROJECT WILL APPEAR IN PLAR LOCAL #967754 BEGINNING IN FY15-20 CIP, AND WILL CONTINUE AT THE SAME LEVEL-OF-EFFORT.

Justification

This project is necessary to prevent the deterioration of existing parking lots, access roads, and walkways in parks. There are currently over 350 separate parking lots in the park system serving a variety of local and regional parks, with supporting access roads, sidewalks, and trails serving each park. Pavement typically requires renovation or reconstruction within a 10 to 20 year lifecycle. Failure to renovate pavement before the end of its useful life results in unsafe conditions and increased liability.

Disclosures

Expenditures will continue indefinitely.



127



Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)

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

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	100	0	100	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	329	0	329	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	429	0	429	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	429	0	429	0	0	0	0	0	0	0	0
Total	429	0	429	0							

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		429
Expenditure / Encumbrances		132
Unencumbered Balance		297

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 15 429
Last FY's Cost Estimate	1,012
Partial Closeout Thru	3,421
New Partial Closeout	583
Total Partial Closeout	4,004

Description

This PDF provides for routine renovation of parking lots, entrance roads that are not park roads, and any type of paved walkway or trail which is not part of the hiker-biker trail system. The program also includes the paving of unpaved parking lots, entrance roads, walkways or trails which are not part of the hiker-biker trail system. Non-local parks include conservation areas, regional parks, recreational parks, stream valley parks, and miscellaneous recreation facilities.

Estimated Schedule

CLOSEOUT.

Cost Change

THIS PROJECT WILL APPEAR AS A SUB-PROJECT IN PLAR NON-LOCAL#968755 IN THE FY15-20 CIP, AND WILL CONTINUE AT THE CURRENT LEVEL-OF-EFFORT.

Justification

This work is necessary for the safe upkeep of paved asphalt parking lots, entrance roads that are not park roads, walkways or trails that are not part of the hiker-biker trail system, and paving improvements to the same if they are unpaved and require paving due to safety, maintenance, or environmental concerns.

Fiscal Note

In January 2010, the Executive recommended and Council approved a reduction of \$10,000 in Current Revenue as part of the FY10 Savings Plan.

Disclosures

Expenditures will continue indefinitely.

128

Rock Creek Maintenance Facility (P118702)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Upper Rock Creek

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,261	261	144	856	250	275	100	154	77	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,394	0	0	8,394	364	1,585	2,800	1,890	1,755	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	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0
Total	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				12	0	0	0	0	0	0	12
Program-Staff				32	0	0	0	0	0	0	32
Net Impact				44	0	0	0	0	0	0	44
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.4

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	9,031
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		624
Expenditure / Encumbrances		552
Unencumbered Balance		72

Date First Appropriation	FY 9,463
First Cost Estimate	
Current Scope	FY 15 9,655
Last FY's Cost Estimate	9,463

Description

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first developed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards. The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

Estimated Schedule

Design THROUGH FY15. Construction begins IN FY16.

Cost Change

Cost increase due to inflation.

Justification

Facility Plan approved by Montgomery County Planning Board in June 2009. Rock Creek Regional Park Master Plan, 2000

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

United States Green Building Council, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Washington Suburban Sanitary Commission

Rock Creek Sewer System Improvements (P098701)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	331	277	54	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,127	1,042	85	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	1,458	1,319	139	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,458	1,319	139	0	0	0	0	0	0	0	0
Total	1,458	1,319	139	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,458
Expenditure / Encumbrances		1,319
Unencumbered Balance		139

Date First Appropriation	FY 14
First Cost Estimate	
Current Scope	FY09 1,474
Last FY's Cost Estimate	1,508

Description

Rock Creek Regional Park is a 1,510-acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and three restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems. The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

Estimated Schedule

CLOSEOUT. Construction COMPLETE in FY12

Justification

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January 2007.

Fiscal Note

In FY13, transferred \$50,000 GO Bonds to PLAR Non-Local #968755.

Coordination

Rock Creek Maintenance Facility PDF 118702, Washington Suburban Sanitary System

Rock Creek Trail Pedestrian Bridge (P048703)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	854	716	138	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,941	6,443	1,498	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	8,795	7,159	1,636	0						

FUNDING SCHEDULE (\$000s)

Contributions	261	261	0	0	0	0	0	0	0	0
G.O. Bonds	3,207	2,531	676	0	0	0	0	0	0	0
Program Open Space	1,370	737	633	0	0	0	0	0	0	0
TEA-21	2,368	2,041	327	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0
Total	8,795	7,159	1,636	0						

OPERATING BUDGET IMPACT (\$000s)

Program-Staff				16	4	4	4	4	0	0
Program-Other				4	1	1	1	1	0	0
Net Impact				20	5	5	5	5	0	0
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,795
Expenditure / Encumbrances		7,916
Unencumbered Balance		879

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY09	8,351
Last FY's Cost Estimate		8,795

Description

The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 15-mile hard surface trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on sidewalk for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail and eliminates the use of the residential section. It will also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade the busy intersection of Veirs Mill Road and Aspen Hill Road.

Estimated Schedule

Pending closeout. Construction complete.

Justification

On February 13, 2001, the County Council adopted Resolution 14-773 pertaining to the improvement of Veirs Mill Road/Aspen Hill intersection. Listed among the County Council's recommendations was accommodation of a potential Rock Creek Hiker-Biker Trail bridge over Veirs Mill Road. The Council will seek State funding for this pedestrian/bicycle bridge. The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

Fiscal Note

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707. In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds. In FY10, \$175,000 (General Obligation Bonds) was transferred in from Pope Farm Nursery Utilities Upgrade, PDF# 058707. FY09 amendment and supplemental appropriation: \$1,589,000 in Transportation Enhancement Program funds.

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

Trails: Hard Surface Design and Construction PDF 768673, Montgomery County Department of Transportation, State of Maryland Department of Transportation



Roof Replacement: Non-Local Pk (P838882)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	126	0	66	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	2,516	0	998	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,642	0	1,064	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	588	0	210	378	63	63	63	63	63	63	0
G.O. Bonds	2,054	0	854	1,200	200	200	200	200	200	200	0
Total	2,642	0	1,064	1,578	263	263	263	263	263	263	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	263
Appropriation Request Est.	FY 16	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,064
Expenditure / Encumbrances		15
Unencumbered Balance		1,049

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15 2,642
Last FY's Cost Estimate	2,174
Partial Closeout Thru	3,435
New Partial Closeout	58
Total Partial Closeout	3,493

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

Increase due to the addition of FY19 and FY20 to this ongoing project

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 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,140	0	0	868	0	0	0	24	421	421	274
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	7,633	0	0	5,802	0	0	0	160	2,821	2,821	1,831
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,773	0	0	4,668	0	0	0	184	2,242	2,242	2,105
Program Open Space	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Total	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				41	0	0	0	0	0	0	41
Program-Staff				110	0	0	0	0	0	0	110
Net Impact				151	0	0	0	0	0	0	151
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	1.7

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	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 15 8,773
Last FY's Cost Estimate	8,588

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.

Estimated Schedule

Begin detailed design in FY18 and CONSTRUCTION IN FY19-FY21.

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

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Shady Grove Maintenance Facility Relocation (P098709)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	250	125	25	100	50	50	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	250	125	25	100	50	50	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	250	125	25	100	50	50	0	0	0	0	0
Total	250	125	25	100	50	50	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	50
Appropriation Request Est.	FY 16	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150
Expenditure / Encumbrances		125
Unencumbered Balance		25

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 15	250
Last FY's Cost Estimate		150

Description

This project which is in line with the multi-agency service park at the Webb Tract, provides for the feasibility analysis and site selection for the relocation of the Parks' Central Maintenance Facility at Shady Grove in order to facilitate the implementation of the Shady Grove Master Plan. County staff will lead the project management efforts for detailed design, and M-NCPPC staff will act as the client representative and coordinate efforts with the user groups. The current maintenance complex is located on 12 acres of land in the County Service Park on the east side of Crabbs Branch Way in Gaithersburg. The current facility includes 65,000 square feet of building space, with parking spaces for 370 staff and visitors, as well as storage for 220 maintenance vehicles and motorized equipment of various types. The facility houses the staff and equipment to support the 34,000 acre park system in the areas of fleet management, trades including carpentry, plumbing, HVAC, painting, masonry, electrical, heavy equipment, and construction. The facility operates Monday Friday, 6:00 a.m. 4:00 p.m., and must be centrally located in the County.

Estimated Schedule

The Program of Requirements was completed in FY11. Detailed design and construction document preparation ARE UNDER WAY WITH CONSTRUCTION TO BEGIN IN FY15. CONSTRUCTION FUNDING IS INCLUDED IN PROJECT 360902, MONTGOMERY COUNTY DEPARTMENT OF GENERAL SERVICES.

Justification

The 2006 Shady Grove Sector Plan recommends transit-oriented, mixed-use development on the County Service Park property, to capitalize on the proximity of the Shady Grove Metro stop. The relocation of the Parks' Maintenance Facility is part of a comprehensive relocation plan of County facilities from the properties on Crabbs Branch Way and will be an integral part of the overall Service Park relocation project. The Parks Department Shady Grove Maintenance Facility opened in 1981 and is undersized to serve the needs of the Park system which has nearly doubled over the last 30 years (now 34,000+ acres), including new facilities and maintained open space areas. Plans and studies for this project include: 2006 adopted Shady Grove Sector Plan; Montgomery County Property Use Study/Smart Growth Initiative; and 2004 Space Utilization and Land Use Study.

Other

135

In September 2009, the County purchased the Webb Tract, located on Snouffer School Road near Montgomery Village, as part of its Smart Growth Initiative to relocate several County facilities, including the Shady Grove Maintenance Yard. The Smart Growth Initiative aims at moving Government-related buildings away from the Shady Grove Metro Station and Interstate 270 to allow for transit-oriented development. Funding for this project was originally recommended by the County Executive as part of the Montgomery County Smart Growth Initiative - Planning Relocation, PDF #360902.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Smart Growth Initiative - Relocation Planning PDF 360902., Department of General Services

Small Grant/Donor-Assisted Capital Improvements (P058755)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	680	0	320	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,733	0	1,293	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	3,413	0	1,613	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Contributions	2,425	0	1,225	1,200	200	200	200	200	200	200	0
Current Revenue: General	444	0	144	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	544	0	244	300	50	50	50	50	50	50	0
Total	3,413	0	1,613	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,613
Expenditure / Encumbrances		98
Unencumbered Balance		1,515

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 15 3,413
Last FY's Cost Estimate	3,252
Partial Closeout Thru	943
New Partial Closeout	439
Total Partial Closeout	1,382

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 due to the addition of FY19 and FY20 to this ongoing project.

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.

Disclosures

Expenditures will continue indefinitely.

(137)

S. Germantown Recreational Park: Non Soccer Fac (P998729)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Germantown

Date Last Modified 8/29/13
Required Adequate Public Facility No
Relocation Impact None
Status N/A-PS

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	845	845	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,315	8,315	0	0	0	0	0	0	0	0
Construction	1,017	1,017	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	10,177	10,177	0							

FUNDING SCHEDULE (\$000s)

Current Revenue: General	633	633	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0
G.O. Bonds	2,281	2,281	0	0	0	0	0	0	0	0
PAYGO	5,863	5,863	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0
State Aid	150	150	0	0	0	0	0	0	0	0
Total	10,177	10,177	0							

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,177
Expenditure / Encumbrances		10,177
Unencumbered Balance		0

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY09	10,177
Last FY's Cost Estimate		10,177

Description

South Germantown Recreational Park, 14501 Schaeffer Road, Germantown, is a 748-acre park with a variety of recreational opportunities. The final project funded in this PDF is the renovation and reuse of the King dairy barn as a visitor's center and Mooseum of Montgomery County's agricultural history. Other amenities at this large recreational park include seven miles of trails, a model boat launch, miniature golf course, splash playground, tot lot, adventure playground, picnic area, landscaping, and restrooms. Athletic facilities are detailed in a companion PDF, South Germantown Recreational Park: SoccerPlex, #998712. Other projects approved in the master plan for the park include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

Estimated Schedule

CLOSEOUT. PROJECT COMPLETE.

Justification

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998.

Fiscal Note

Funding for the indoor tennis center is not reflected in this PDF because it is funded by a private entity. In FY10, there was a PAYGO substitution for \$200,000 in GO Bonds.

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 Soccer Foundation, Inc., Montgomery County Recreation Department, S. Germantown Recreational Park: SoccerPlex, PDF 998712

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S. Germantown Recreational Park: Soccerplex Fac. (P998712)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	957	947	10	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,008	9,875	133	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	10,965	10,822	143	0	0	0	0	0	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	779	762	17	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0
Program Open Space	525	399	126	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Total	10,965	10,822	143	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,965
Expenditure / Encumbrances		10,965
Unencumbered Balance		0

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 10	10,965
Last FY's Cost Estimate		10,965

Description

The South Germantown SoccerPlex provides outstanding soccer facilities within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF.

Estimated Schedule

CLOSEOUT. Construction COMPLETE.

Justification

The Park, Recreation, and Open Space plan for Montgomery County cites a significant countywide need for soccer fields. The South Germantown Recreational Park Master Plan, approved by the Planning Board, recommends the development of the SoccerPlex to meet countywide youth soccer and other recreational needs.

Other

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. An approved capital project, South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the park INCLUDING trails, landscaping, miniature golf course and splash park, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure. Other projects approved in the master plan for the park, include a public/private partnership for a golf driving range, an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

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

(39)



Montgomery County Department Transportation --Schaeffer Road PDF 500022, Montgomery County Department of General Services, Washington Suburban Sanitary Commission, State of Maryland, Montgomery County Department of Recreation, S. Germantown Recreational Park: Non-SoccerPlex Fac (PDF 998729), Germantown Indoor Swim Center (PDF 003901), Montgomery County Revenue Authority



(140)

Stream Protection: SVP (P818571)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,040	0	250	790	125	125	132	132	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,186	0	560	2,626	408	408	443	443	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	4,226	0	810	3,416	533	533	575	575	600	600	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,226	0	810	3,416	533	533	575	575	600	600	0
Total	4,226	0	810	3,416	533	533	575	575	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	533
Appropriation Request Est.	FY 16	533
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		810
Expenditure / Encumbrances		244
Unencumbered Balance		566

Date First Appropriation	FY 81
First Cost Estimate	
Current Scope	FY 15 4,226
Last FY's Cost Estimate	3,954
Partial Closeout Thru	9,398
New Partial Closeout	1,012
Total Partial Closeout	10,410

Description

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with 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 must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

Cost Change

Increase due to the addition of FY18 and FY20 to this ongoing project, AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY17-20 TO ADDRESS REGULATORY REQUIREMENTS, IMPROVE RECREATIONAL EXPERIENCES AND ENHANCE THE NATURAL ENVIRONMENT.

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

(141)

FY13 TRANSFER IN OF \$129K FROM LAKE NEEDWOOD MODIFICATIONS

Disclosures

Expenditures will continue indefinitely.

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

Takoma-Piney Branch Local Park (P078707)

Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Takoma Park	Status	Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	499	402	97	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,091	2,545	546	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	3,590	2,947	643	0							

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	977	519	458	0	0	0	0	0	0	0	0
Program Open Space	2,613	2,428	185	0	0	0	0	0	0	0	0
Total	3,590	2,947	643	0							

OPERATING BUDGET IMPACT (\$000s)

Program-Staff				4	1	1	1	1	0	0
Program-Other				4	1	1	1	1	0	0
Net Impact				8	2	2	2	2	0	0
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,590
Expenditure / Encumbrances		3,224
Unencumbered Balance		366

Date First Appropriation	FY 07	
First Cost Estimate		
Current Scope	FY 15	3,590
Last FY's Cost Estimate		3,590

Description

Takoma-Piney Branch Local Park, 2 Darwin Avenue, Takoma Park, is an existing 17.4-acre park adjacent to Piney Branch Elementary School. This project provides for renovations including a loop path, natural surface trails and pedestrian connections, improved entrance plaza and parking lot at Darwin Avenue, handicap parking at Grant Avenue and maintenance access, replaces existing basketball courts, replaces existing playground and adds another, reduces two volleyball courts to one, provides stormwater management for the parking lot and a wetland area in Takoma Woods, constructs a new shelter with ADA-compliant boardwalk access, replaces the existing restroom with portable toilets, and converts the two tennis courts to a skateboard park. The existing ballfield will remain unchanged.

Estimated Schedule

PENDING CLOSEOUT. CONSTRUCTION COMPLETE.

Justification

Support for the renovation of the Takoma-Piney Branch Local Park may be found in the Takoma Park Master Plan adopted December 2000. The facility plan is also consistent with the 1998 PROS plan. The 2005 Draft Land Preservation, Parks and Recreation Plan (LPPRP) cites the need for fifteen skateboard parks in the County. The Takoma-Piney Branch Local Park has Planning Board, City, and community approval for a small-scale, modular, neighborhood skateboard park. The Montgomery County Planning Board approved the Facility Plan in August 2005.

Other

This park is 30 years old and serves the densely populated area of Takoma Park. The Takoma Park City Council approved the plan and asked that it be given priority because it provides the only green space in an area with many apartment buildings. The skateboard facility will help provide one of the many that the Draft 2005 Land Preservation, Parks and Recreation Plan indicates are needed by 2020. The park will also provide walking paths to be used by the schools and community.

Fiscal Note

In FY09, \$63,000 (Park and Planning Bonds) was transferred in from Concord Local Park, PDF# 038702. In FY13 transferred \$50,000 to PLAR Local #967754.

Disclosures

(143)



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

City of Takoma Park



144

Trails: Hard Surface Design & Construction (P768673)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	390	0	0	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,295	0	885	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	2,685	0	885	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,685	0	885	1,800	300	300	300	300	300	300	0
Total	2,685	0	885	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				18	3	3	3	3	3	3	3
Program-Staff				234	39	39	39	39	39	39	39
Net Impact				252	42						
Full Time Equivalent (FTE)					0.6	0.6	0.6	0.6	0.6	0.6	0.6

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		885
Expenditure / Encumbrances		295
Unencumbered Balance		590

Date First Appropriation	FY 69
First Cost Estimate	
Current Scope	FY 15 2,685
Last FY's Cost Estimate	2,974
Partial Closeout Thru	8,631
New Partial Closeout	889
Total Partial Closeout	9,520

Description

This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project.

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

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

(145)

Trails: Hard Surface Renovation (P888754)

Category
Sub-Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	682	0	155	527	136	136	102	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,157	0	584	2,573	664	664	498	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	3,839	0	739	3,100	800	800	600	300	300	300	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
G.O. Bonds	2,539	0	739	1,800	300	300	300	300	300	300	0
Program Open Space	1,300	0	0	1,300	500	500	300	0	0	0	0
Total	3,839	0	739	3,100	800	800	600	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,600
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		739
Expenditure / Encumbrances		415
Unencumbered Balance		324

Date First Appropriation	FY 88	
First Cost Estimate		
Current Scope	FY 15	3,839
Last FY's Cost Estimate		1,825
Partial Closeout Thru		3,172
New Partial Closeout		546
Total Partial Closeout		3,718

Description

This PDF provides major renovations of trails with asphalt or boardwalk surfaces (paved trails). Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, 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, culvert repair/replacement, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards. This project does not include development of new trails or trail extensions.

Cost Change

INCREASE IN FY15 AND FY16 TO FUND RENOVATION OF TRAIL SYSTEMS WITHIN WHEATON AND ROCK CREEK STREAM VALLEY PARKS. THESE TRAIL RENOVATIONS ARE CURRENTLY IN DESIGN.

Justification

THE TRAIL SYSTEM CURRENTLY HAS 14 MILES OF 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

(146)

Trails: Natural Surface Design, Constr. & Renov. (P858710)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	101	0	37	64	10	10	10	10	12	12	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,554	0	368	1,186	190	190	190	190	213	213	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	1,655	0	405	1,250	200	200	200	200	225	225	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,255	0	305	950	150	150	150	150	175	175	0
G.O. Bonds	400	0	100	300	50	50	50	50	50	50	0
Total	1,655	0	405	1,250	200	200	200	200	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	200
Appropriation Request Est.	FY 16	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		405
Expenditure / Encumbrances		54
Unencumbered Balance		351

Date First Appropriation	FY 85
First Cost Estimate	
Current Scope	FY 15 1,655
Last FY's Cost Estimate	1,453
Partial Closeout Thru	2,201
New Partial Closeout	248
Total Partial Closeout	2,449

Description

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Cost Change

Increase due to addition of FY19 and 20 to this on-going program AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY19 AND FY20 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. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Disclosures

Expenditures will continue indefinitely.

Coordination

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

(147)

Urban Park Elements (P871540)

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

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	149	0	0	149	15	22	22	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	851	0	0	851	85	128	128	170	170	170	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	1,000	0	0	1,000	100	150	150	200	200	200	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,000	0	0	1,000	100	150	150	200	200	200	0
Total	1,000	0	0	1,000	100	150	150	200	200	200	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	250
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,000
Last FY's Cost Estimate	0
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

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.

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.

(148)

Warner Circle Special Park (P118703)



Category	M-NCPPC	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	910	118	157	635	0	0	0	200	210	225	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,667	150	200	4,317	0	0	0	0	2,220	2,097	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	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,952	0	0	4,952	0	0	0	200	2,430	2,322	0
State Bonds (P&P only)	625	268	357	0	0	0	0	0	0	0	0
Total	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		625
Expenditure / Encumbrances		625
Unencumbered Balance		0

Date First Appropriation	FY 11	
First Cost Estimate		
Current Scope	FY 15	5,577
Last FY's Cost Estimate		5,485

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 the completed design that focuses on three goals for the new park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events; (2) Provide historical interpretation of this important historical site to the County's citizens; and (3) Restore and rehabilitate the historic structures through adaptive reuse as public meeting space and offices. Phase I of this project includes demolition of the nursing home wing (COMPLETED), restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

Estimated Schedule

Phase I COMPLETED IN FY 14. Phase II is scheduled TO BEGIN IN FY18.

Cost Change

INCREASE DUE TO INFLATION.

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, and 2011 a total of \$625,000 in state bond bills was awarded to M-NCPPC for this project.

(149)

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 Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission

Western Grove Urban Park (P871548)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	405	0	0	405	255	50	50	50	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	700	0	0	700	0	200	300	200	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	0	0	1,105	255	250	350	250	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	250	0	0	250	50	0	150	50	0	0	0
Park and Planning Bonds	855	0	0	855	205	250	200	200	0	0	0
Total	1,105	0	0	1,105	255	250	350	250	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				30	0	0	0	0	15	15	
Program-Staff				92	0	0	0	0	46	46	
Net Impact				122	0	0	0	0	61	61	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.6	0.6	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,105
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,105
Last FY's Cost Estimate	0

Description

Western Grove Urban Park is a two-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.

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 the Village of Chevy Chase 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 contributed to the cost of purchasing the property, demolition of the buildings, and to the cost of facility planning. It is anticipated that the Village will continue to contribute to offset the cost of design, construction and maintenance tasks. The Village currently assumes responsibility for trash removal 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

(151)

Woodlawn Barn Visitors Center (P098703)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Cloverly-Norwood

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Bids Let

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	585	104	331	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,665	515	0	2,150	1,725	425	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	619	331	2,300	1,800	500	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	689	358	331	0	0	0	0	0	0	0	0
PAYGO	261	261	0	0	0	0	0	0	0	0	0
State Aid	300	0	0	300	300	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	1,500	500	0	0	0	0	0
Total	3,250	619	331	2,300	1,800	500	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				36	0	4	8	8	8	8	
Maintenance				5	0	1	1	1	1	1	
Offset Revenue				-67	0	-7	-15	-15	-15	-15	
Program-Staff				491	0	55	109	109	109	109	
Program-Other				27	0	3	6	6	6	6	
Net Impact				492	0	56	109	109	109	109	
Full Time Equivalent (FTE)					0.0	0.6	1.3	1.3	1.3	1.3	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,250
Expenditure / Encumbrances		711
Unencumbered Balance		2,539

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15 3,250
Last FY's Cost Estimate	2,800

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.

Estimated Schedule

DESIGN COMPLETE IN FY14. CONSTRUCTION IN FY15 AND FY16.

Cost Change

Increase due 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.

Fiscal Note

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FY13 SUPPLMENTAL 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	Date Last Modified	10/2/13
Sub Category	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Planning Area	Silver Spring	Status	Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,189	0	0	1,189	54	45	360	422	308	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,414	0	0	5,414	246	205	1,640	1,922	1,401	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	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0
Total	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	550
Appropriation Request Est.	FY 16	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 15	6,605
Last FY's Cost Estimate		6,459

Description

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

Estimated Schedule

Detailed design in FY15-16 with construction in FY17-FY19.

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.

Coordination

(154)



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



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Woodstock Equestrian Center (P018712)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Lower Seneca Basin

Date Last Modified 10/2/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	161	156	5	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,202	1,202	0	0	0	0	0	0	0	0	0
Construction	123	53	70	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,491	1,416	75	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	250	250	0	0	0	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
G.O. Bonds	81	12	69	0	0	0	0	0	0	0	0
State Aid	850	846	4	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	248	2	0	0	0	0	0	0	0	0
Total	1,491	1,416	75	0							

OPERATING BUDGET IMPACT (\$000s)											
Energy				4	1	1	1	1	0	0	
Maintenance				60	15	15	15	15	0	0	
Program-Staff				64	16	16	16	16	0	0	
Net Impact				128	32	32	32	32	0	0	
Full Time Equivalent (FTE)					0.5	0.5	0.5	0.5	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,491
Expenditure / Encumbrances		1,460
Unencumbered Balance		31

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY 13	1,410
Last FY's Cost Estimate		1,491

Description

Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross country course, access paths, stormwater management facilities and utilities. Additional facilities may be built in future phases.

Estimated Schedule

PENDING CLOSEOUT. Construction is COMPLETE; PUNCHLIST ITEMS REMAIN.

Justification

This project preserves open space in the County and provides additional recreational opportunities. A fully developed equestrian center expands the economic impact of the equestrian industry in both the State and County. The equestrian industry contributes in both direct and indirect ways to a majority of Montgomery County's agricultural income. The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

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

State of Maryland, Historic Preservation Commission, Montgomery County Parks Foundation, Restoration of Historic Structures PDF 808494

(156)

Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. (P028702)

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

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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	920	778	142	0	0	0	0	0	0	0	0
Total	920	778	142	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
Total	920	778	142	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		920
Expenditure / Encumbrances		778
Unencumbered Balance		142

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY02 920
Last FY's Cost Estimate	920

Description

This proposal implements a Work Order Management/Planned Lifecycle Asset Replacement (WOM/PLAR) System to centralize and automate information related to the maintenance of park and other assets such as playgrounds, trails, ballfields, trees, and park roads. The central purpose of the project is to improve the overall management and effectiveness of Park operations. The system will collect data on both routine and non-routine maintenance activities and will produce reports to identify the costs of routine and non-routine parks maintenance activities. The first objective is to develop the data, systems, and procedures to measure park maintenance to improve management operations, planning and budgeting. The first project task will be to build a Facility Inventory system. When building the Facility Inventory, top priority will be given to those facilities with the greatest maintenance costs. The second project task will be development of a Work Order Management system. The third project task will be development of a Planned Lifecycle Asset Replacement (PLAR) system. The current system is due to be replaced in FY12. The scope of the replacement system will be expanded to include project management capabilities that will tie into the new Work Order Management System. The new system will also interface with several existing Commission systems that track financial, procurement, and time tracking date. This will produce more effective and efficient management of assets and work orders.

Estimated Schedule

Pending closeout.

Justification

The Technology Investment Fund (TIF) Loan/Grant Committee and the Office of Management and Budget have recommended approval of the request. The project will dramatically improve the capability and flexibility of maintenance operations and planning. M-NCPPC has implemented a central work order management system but is in the process of replacing the system to further automate and streamline the work order process. This project will provide long-term cost savings and avoidance by enabling staff to use centrally managed maintenance data for better planning and management. M-NCPPC Montgomery County Department of Park and Planning Automation Study (2001), WOM/PLAR Program of Requirements (2001).

Other

(157)

The Technology Investment Fund Loan/Grant Committee reviewed the application, determined that the project meets the requirements and objectives of the fund, and recommended approval of the grant in the amount of \$920,000. This project is implemented in accordance with Council Resolution 13-994, the Technology Investment Fund Policy Resolution.

Fiscal Note

Project funding is approved from the following sources: Revolving Fund - Current Revenue (TIF Reserve) (\$437,000); and transfers from the Technology Investment Loan Fund CIP project (\$432,000) and the Technology Investment Grant Fund CIP project (\$51,000).

Coordination

County Council Resolution No. 13-994, TIF Loan/Grant Committee, Office of Management and Budget, Department of Information Systems and Telecommunications, Technology Investment Grant Fund PDF (No. 319485)

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