

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

Resolution No:	<u>16-964</u>
Introduced:	<u>May 21, 2009</u>
Adopted:	<u>May 21, 2009</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2010 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

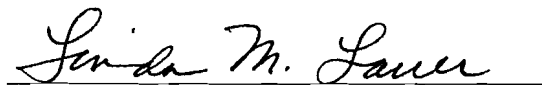
1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2010 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 22, 2008 the Council approved a CIP for FY 2009-2014 in Resolution 16-571. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2009 for FY 2010. The Executive also recommended amendments to the Approved FY 2009-2014 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on April 13, 14, 15, and 16, 2009 on the Capital Budget for FY 2010 and on amendments to the Approved CIP for FY 2009-2014.

Action

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

1. For FY 2010, the Council approves the Capital Budget and appropriates the amounts by project that are shown in part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves, as amendments to the Approved FY 2009-2014 CIP, projects shown in part II.
4. The Council approves the close out of the projects in part III.
5. The Council approves the partial close-out of the projects in part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**PART I: FY 2010 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2010 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

Project #	Project Name	FY10 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	2,035,000	3,299,000	5,334,000
008720	Ballfield Initiatives	1,350,000	4,699,000	6,049,000
977748	Cost Sharing: Local Parks	75,000	138,000	213,000
761682	Cost Sharing: Non-Local Parks	50,000	172,000	222,000
098704	Darnestown Square Heritage Park	740,000	135,000	875,000
058703	East Norbeck Local Park Expansion	6,000	3,540,000	3,546,000
998710	Energy Conservation - Local Parks	37,000	37,000	74,000
998711	Energy Conservation - Non-Local Parks	40,000	40,000	80,000
998773	Enterprise Facilities' Improvements	200,000	288,000	488,000
957775	Facility Planning: Local Parks	270,000	717,000	987,000
958776	Facility Planning: Non-Local Parks	270,000	973,000	1,243,000
078704	Germantown Town Center Urban Park	5,926,000	1,064,000	6,990,000
078705	Greenbriar Local Park	588,000	0	588,000
038703	Laytonia Recreational Park	9,655,000	827,000	10,482,000
018710	Legacy Open Space	500,000	0	500,000
998799	Minor New Construction - Local Parks	150,000	260,000	410,000
998763	Minor New Construction - Non-Local Parks	150,000	321,000	471,000
038707	Montrose Trail	108,000	0	108,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,845,000	3,829,000	5,674,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,500,000	4,660,000	6,160,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	500,000	929,000	1,429,000
058707	Pope Farm Nursery Utilities Upgrade	100,000	1,543,000	1,643,000
808494	Restoration Of Historic Structures	850,000	1,472,000	2,322,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	168,000	343,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	639,000	939,000
098701	Rock Creek Sewer System Improvements	272,000	0	272,000
827738	Roof Replacement: Local Parks	129,000	450,000	579,000
838882	Roof Replacement: Non-Local Pk	263,000	1,037,000	1,300,000
058755	Small Grant/Donor-Assisted Capital Improvements	50,000	1,585,000	1,635,000
818571	Stream Protection: SVP	533,000	595,000	1,128,000
768673	Trails: Hard Surface Design & Construction	300,000	944,000	1,244,000
888754	Trails: Hard Surface Renovation	268,000	365,000	633,000
858710	Trails: Natural Surface Design, Constr. & Renov.	185,000	566,000	751,000

Project #	Project Name	FY10 Appropriation	Cumulative Appropriation	Total Appropriation
078708	Wheaton Tennis Bubble Renovation	270,000	2,019,000	2,289,000
	Total - M-NCPPC	29,690,000	37,311,000	67,001,000

Project #	Project Name	FY10 Appropriation
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:		
998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space - County Current Revenue - General	225,000*

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	14,094,000
2.	County Current Revenue - General	2,668,000

Correction of FY09 Resolution No. 16-571

1. The County will contribute \$350,000 in County G.O. Bonds to the Matthew Henson Trail project #500400.

* To cover one-time costs required to secure and stabilize properties

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2009 - 2014 Capital Improvements Program (CIP) as of May 22, 2008. These projects are approved.

Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master Project

Category M-NCPPC
 SubCategory Development
 Administering Agency M-NCPPC
 Planning Area Countywide

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 12, 2009
 No
 None.
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	864	0	84	780	130	130	130	130	130	130	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,190	0	1,900	10,290	1,715	1,715	1,715	1,715	1,715	1,715	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	13,054	0	1,984	11,070	1,845	1,845	1,845	1,845	1,845	1,845	*

FUNDING SCHEDULE (\$000)

Contributions	30	0	0	30	0	30	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	13,017	0	1,977	11,040	1,845	1,815	1,845	1,845	1,845	1,845	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
State Aid	7	0	7	0	0	0	0	0	0	0	0
Total	13,054	0	1,984	11,070	1,845	1,845	1,845	1,845	1,845	1,845	0

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 304 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

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

1. **Boundary Markings:** Establishes and marks park boundaries.
2. **Minor Renovations:** A variety of renovations at local parks. During FY09-14, projects include bathroom renovations at Stratton and Calverton-Galway local parks; retaining wall replacements at several sites; and repair/replace various bridges and boardwalks.
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-coat courts, install new nets and standards.

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.

OTHER

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

FISCAL NOTE

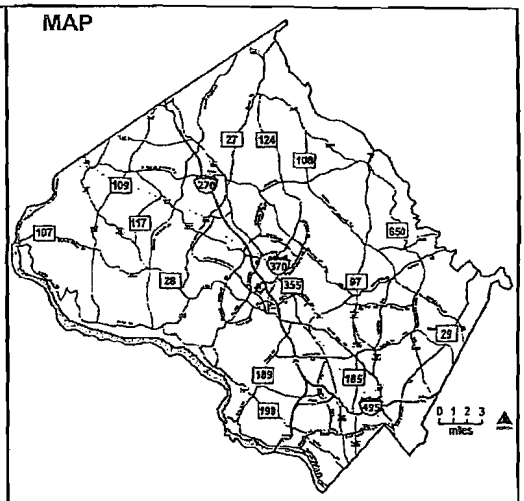
In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		0
Current Scope		0
Last FY's Cost Estimate		14,292
Appropriation Request	FY10	1,845
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,829
Expenditures / Encumbrances		232
Unencumbered Balance		3,597
Partial Closeout Thru	FY07	12,527
New Partial Closeout	FY08	1,238
Total Partial Closeout		13,765

COORDINATION
 Resurfacing Parking Lots and Paths, PDF 998740
 Resurfacing Park Roads and Bridge Improvements, PDF 868700
 Trails: Hard Surface Renovation, PDF 888754
 Trails: Natural Surface Trails, PDF 858710



Legacy Open Space -- No. 018710

Category M-NCPPC
 Subcategory Acquisition
 Administering Agency M-NCPPC
 Planning Area Countywide

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 13, 2009
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,225	39,076	2,170	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,771
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	2,775	211	89	1,475	250	225	250	250	250	250	1,000
Total	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	64,208	15,599	1,043	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Current Revenue: General	12,160	8,433	577	2,125	900	225	250	250	250	250	1,025
Contributions	938	700	0	238	100	100	38	0	0	0	0
Park and Planning Bonds	7,000	1,937	563	3,000	500	500	500	500	500	500	1,500
PAYGO	8,415	8,415	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
Total	100,000	39,287	2,259	36,683	6,785	5,860	6,038	6,000	6,000	6,000	21,771

OPERATING BUDGET IMPACT (\$000)

Maintenance				76	41	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				309	119	39	38	38	37	38
Net Impact				433	168	54	53	53	52	53
WorkYears					1.9	0.6	0.6	0.6	0.6	0.6

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 2,030 acres of in-fee acquisition and 1,166 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

FY10 current revenue reduced by \$25,000.

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with an exception in FY10, which includes \$225,000 in County Current Revenue) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean-up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY01</td> <td>100,000</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>100,000</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>5,860</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>48,331</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>39,685</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>8,645</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY01	100,000	Current Scope			Last FY's Cost Estimate		100,000				Appropriation Request	FY10	5,860	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		48,331	Expenditures / Encumbrances		39,685	Unencumbered Balance		8,645				Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>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</p>	<p>MAP</p>
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Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,187	0	417	1,770	300	270	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	2,187	0	417	1,770	300	270	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,187	0	417	1,770	300	270	300	300	300	300	0
Total	2,187	0	417	1,770	300	270	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological 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. one-third 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 PDF funds archaeological, engineering, and environmental studies, feasibility reports and facility plans listed below.

Candidate projects include, but are not limited to, the following local parks: Kemp Mill, Seneca Crossing, Hillendale, Harmony Hills, Woodside, Traville, Burtonsville, Sligo Mill Overlook, and Nolte.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation 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. Facility planning costs for local park projects which may become stand-alone PDFs or be funded in other on-going PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual master plans.

FISCAL NOTE

FY10 currenue revenue reduced by \$30,000

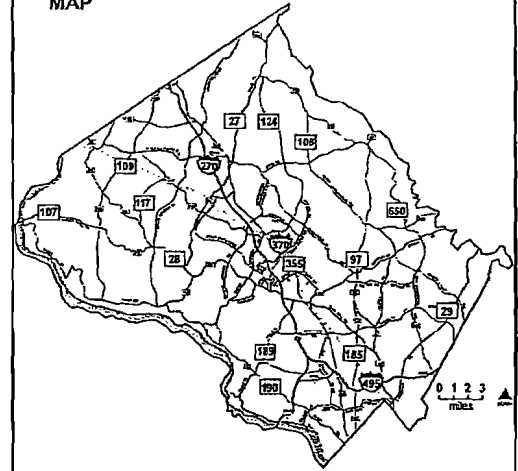
OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY97	0
Current Scope		
Last FY's Cost Estimate		2,333
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		717
Expenditures / Encumbrances		0
Unencumbered Balance		717
Partial Closeout Thru	FY07	1,713
New Partial Closeout	FY08	116
Total Partial Closeout		1,829

COORDINATION
SilverPlace/MRO Headquarters Mixed Use
Project PDF 048701
Facility Planning: Non-Local PDF 958776

MAP



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

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,443	0	673	1,770	300	270	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	2,443	0	673	1,770	300	270	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,443	0	673	1,770	300	270	300	300	300	300	0
Total	2,443	0	673	1,770	300	270	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analyses, e.g. environmental, feasibility, engineering, and utilities analyses. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third 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.

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park facilities, Northwest Branch Recreational Park, Riley Farm (Uncle Tom's Cabin), Agricultural History Farm Park maintenance facility, Muddy Branch SVP trail, the Brainard Warner House, Waters House parking and trail connector, Seneca Store and Darby House feasibility studies, Little Bennett RP projects, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

COST CHANGE

Increase due to the additlon of FY13 and FY14 to this on-going project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999.

OTHER

Candidate projects include, but are not limited to: Rock Creek Maintenance Facility, Woodstock Equestrian Park, Northwest Branch Recreational Park, Agricultural History Farm Park, Muddy Branch SVP trail, and a nature center, as well as planning activities associated with review and participation in public-private partnership initiatives, and development of park design guidelines. Facility planning also occurs in or related to several other non-local park PDFs.

FISCAL NOTE

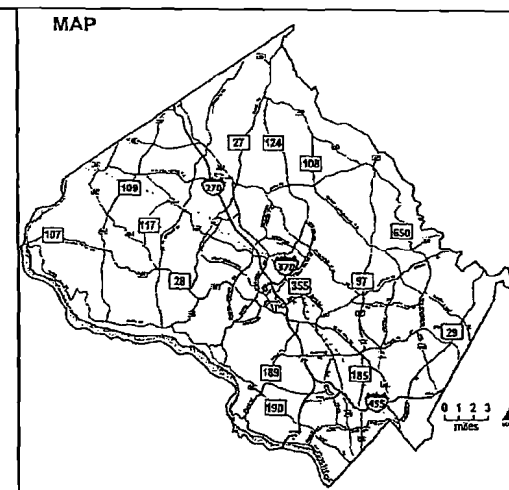
FY10 current revenue reduced by \$30,000.

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Facility planning costs for non-local park projects which may become stand-alone PDFs or be funded in other ongoing PDFs are included here, except as noted below. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

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 an upfront investment by the Commission that is not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, and similar costs associated with upfront planning related to evaluating, responding to, and participating in these public-private partnerships should be programmed in the CIP. The staff salaries associated with these activities are programmed principally in the CIP rather than the operating budget and funds for upfront surveys, feasibility studies, or contract planning work are typically not available in the operating budget.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY95	(\$000)
First Cost Estimate		
Current Scope	FY97	0
Last FY's Cost Estimate		2,545
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		973
Expenditures / Encumbrances		96
Unencumbered Balance		877
Partial Closeout Thru	FY07	3,049
New Partial Closeout	FY08	72
Total Partial Closeout		3,121

COORDINATION
 Facility Planning: Local PDF 957775
 SilverPlace/MRO Headquarters Mixed Use Project PDF 048701
 Cost Sharing: Non-Local PDF 761682
 Restoration of Historic Structures



Small Grant/Donor-Assisted Capital Improvements -- No. 058755

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	650	0	50	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,285	0	335	2,950	500	450	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	3,935	0	385	3,550	600	550	600	600	600	600	*

FUNDING SCHEDULE (\$000)

Contributions	3,335	0	335	3,000	500	500	500	500	500	500	0
Current Revenue: General	277	0	27	250	50	0	50	50	50	50	0
Current Revenue: Park and Planning	323	0	23	300	50	50	50	50	50	50	0
Total	3,935	0	385	3,550	600	550	600	600	600	600	0

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.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

OTHER

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

FISCAL NOTE

FY10 current revenue reduced by \$50,000.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>4,172</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY05	0	Current Scope			Last FY's Cost Estimate		4,172		
Date First Appropriation	FY05	(\$000)												
First Cost Estimate	FY05	0												
Current Scope														
Last FY's Cost Estimate		4,172												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>50</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY10	50	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY10	50												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,585</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>65</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,520</td> </tr> </table>	Cumulative Appropriation		1,585	Expenditures / Encumbrances		65	Unencumbered Balance		1,520					
Cumulative Appropriation		1,585												
Expenditures / Encumbrances		65												
Unencumbered Balance		1,520												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>28</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>187</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>215</td> </tr> </table>	Partial Closeout Thru	FY07	28	New Partial Closeout	FY08	187	Total Partial Closeout		215					
Partial Closeout Thru	FY07	28												
New Partial Closeout	FY08	187												
Total Partial Closeout		215												

County Council

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,198	0	298	900	350	350	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,524	0	274	2,250	550	500	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	3,722	0	572	3,150	900	850	350	350	350	350	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,899	0	199	1,700	350	350	250	250	250	250	0
Current Revenue: General	1,354	0	204	1,150	500	450	50	50	50	50	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
Program Open Space	169	0	169	0	0	0	0	0	0	0	0
State Aid	50	0	0	50	50	0	0	0	0	0	0
Total	3,722	0	572	3,150	900	850	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				200	0	40	40	40	40	40	40
Net Impact				200	0	40	40	40	40	40	40

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 of various sites, including Seneca/Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of these projects may be run through private/partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in level-of-effort for first two years.

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 this is strong: in the 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

FY10 current revenue reduced by \$50,000.

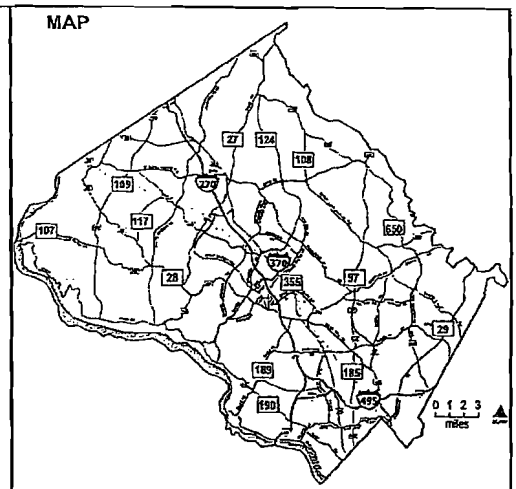
Funding for a visitor's center at Woodlawn Cultural Park, is appropriated in a new project, Woodlawn Barn Visitor's Center #098703.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,900
Appropriation Request	FY10	850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,472
Expenditures / Encumbrances		348
Unencumbered Balance		1,124
Partial Closeout Thru	FY07	2,673
New Partial Closeout	FY08	128
Total Partial Closeout		2,801

COORDINATION
Montgomery County Historic Preservation Commission



Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,471	0	346	1,125	190	175	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	1,551	0	366	1,185	200	185	200	200	200	200	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	413	0	113	300	50	50	50	50	50	50	0
Current Revenue: General	1,138	0	253	885	150	135	150	150	150	150	0
Total	1,551	0	366	1,185	200	185	200	200	200	200	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				29	0	0	0	2	2	25
Energy				82	2	2	2	5	35	36
Program-Staff				57	0	0	2	10	10	35
Program-Other				45	0	0	0	0	45	0
Net Impact				213	2	2	4	17	92	96
WorkYears					0.0	0.0	0.0	0.1	0.1	0.5

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 ADA requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

Scheduled in FY09-14 are natural surface trail projects in the following areas: Hoyles Mill Conservation Park and Little Bennett Regional Park; Rachel Carson Greenway (NW Branch SVP and Hawlings River SVP); Rock Creek Trail; Cabin John SVP. In FY13-14, a mountain bike trail is scheduled for construction in Carson Farm Special Park.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. 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.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

FISCAL NOTE

FY10 current revenue reduced by \$15,000.

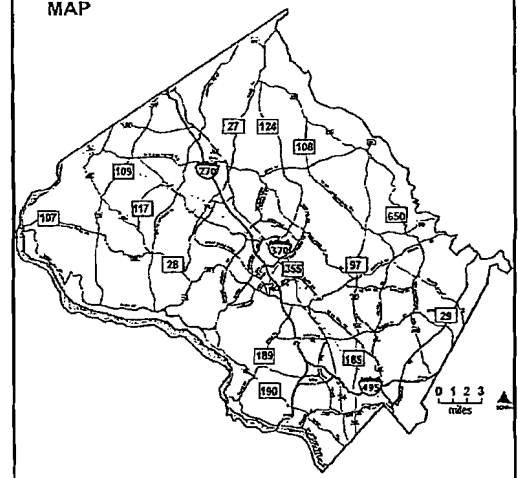
OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		
Last FY's Cost Estimate		1,803
Appropriation Request	FY10	185
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		566
Expenditures / Encumbrances		13
Unencumbered Balance		553
Partial Closeout Thru	FY07	1,123
New Partial Closeout	FY08	237
Total Partial Closeout		1,360

COORDINATION
Maryland State Parks; Maryland Department of Natural Resources; Montgomery County Department of Transportation; volunteer groups

MAP



Agency Request

5/12/2009 5:41:12PM

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2009, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
058777	Fairland Golf Course
078710	Lake Needwood Dam Remediation

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2009.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	4,969,000
998798	Acquisition: Non-Local Parks	3,459,000
008720	Ballfield Initiatives	674,000
977748	Cost Sharing: Local Parks	62,000
761682	Cost Sharing: Non-Local Parks	59,000
998710	Energy Conservation - Local Parks	81,000
998711	Energy Conservation - Non-Local Parks	53,000
998773	Enterprise Facilities' Improvements	133,000
957775	Facility Planning: Local Parks	116,000
958776	Facility Planning: Non-Local Parks	72,000
998799	Minor New Construction - Local Parks	167,000
998763	Minor New Construction - Non-Local Parks	15,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,238,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,433,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	506,000
808494	Restoration Of Historic Structures	128,000
998714	Resurfacing Parking Lots & Paths: Local Parks	242,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	179,000
827738	Roof Replacement: Local Parks	41,000
838882	Roof Replacement: Non-Local Pk	132,000
058755	Small Grant/Donor-Assisted Capital Improvements	187,000
818571	Stream Protection: SVP	722,000
768673	Trails: Hard Surface Design & Construction	179,000
888754	Trails: Hard Surface Renovation	551,000
858710	Trails: Natural Surface Design, Constr. & Renov.	237,000