



MONTGOMERY COUNTY DEPARTMENT OF PARKS
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

MCPB Agenda Item 3
October 13, 2011

MEMORANDUM

DATE: October 6, 2011

TO: Montgomery County Park Commission

VIA: Mary Bradford, Director of Parks *WB*
Mike Riley, Deputy Director of Parks *MR*
Mitra Pedoeem, Division Chief, Park Development Division *Mit*

FROM: Shuchi Vera, CIP Manager, Park Development Division *S.V.*

SUBJECT: FY13-18 Capital Improvements Program (CIP) Adoption Session

Staff Recommendation

Approve staff recommendations of projects for inclusion in the FY13-18 Capital Improvements Program (CIP).

CIP Status

This is the final Planning Board session for the FY13-18 CIP. Accompanying this memo is a complete set of draft Project Description Forms (PDFs) for approval. The recommended FY13-18 CIP will be forwarded to the County Executive and County Council by November 1, as required by State Law.

PDFs not discussed in Prior Worksessions and Addition of PDF

Staff recommends adding the M-NCPPC Headquarters Project to the proposed CIP. Staff is seeking approval of this project as part of Item No. 2 on the October 13 agenda just prior to this item.

There are a handful of active projects that were not discussed in prior worksessions as they are not funded with either of the two largest fund sources – County General Obligation (GO) bonds and Park and Planning Bonds. These include the following:

Project	Description	PDF Page No.	Funding Level (\$000)	Funding Source(s)
ALARF: M-NCPPC	One of four acquisition programs; it enables the Commission to acquire rights-of-way and other property needed for future public projects.	©11	\$1,000	Current Revenue: Park and Planning; ALA Bonds; Revolving Funds
Enterprise Facilities Improvements	Funds renovations or new construction at Commission-owned enterprise facilities.	©29	\$200	Enterprise Park and Planning
Facility Planning: Local Parks	Funds 30 percent of design of local parks to produce a reasonable cost estimate before detailed design and construction funds can be requested	©31	\$300	Current Revenue: Park and Planning
Facility Planning: Non-Local Parks	Funds 30 percent of design of non-local parks produce a reasonable cost estimate before detailed design and construction funds can be requested	©32	\$300	Current Revenue: General
Small Grant/Donor-Assisted Capital Improvements	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. Up to 20% of the total project cost can be matched with current revenue.	©59	\$300	Current Revenue: General; Current Revenue Park and Planning; Contributions

Other Changes since Prior Worksessions

For various reasons, there have been changes in funding in certain projects that the Board conditionally approved in the past two CIP worksessions. There are three main reasons why these changes have occurred: (1) addition of inflation factors; (2) changes in cost estimates for new projects; and (3) technical adjustments. Each affected project and the associated change is described below. Expenditures are in hundreds of thousands of dollars.

Changes due to Addition of Inflation Factors

The County Office of Management and Budget (OMB) assumes that currently programmed expenditures for projects are in current fiscal year dollars. Anything not under contract in FY12 and any staff chargebacks programmed beyond FY12 may be inflated to future dollars. Staff has appropriately applied inflation factors to the following projects, increasing their total budget.

1. Battery Lane Urban Park

	FY13	FY14	FY15	FY16	FY17	FY18
Board conditionally approved				162	822	1,234
Adjusted for Inflation				172	870	1,307

2. Laytonia Recreational Park*

	FY13	FY14	FY15	FY16	FY17	FY18
Board conditionally approved		817	2,056	3,668	3,557	
Adjusted for Inflation		817	2,056	3,668	4,153	

3. Magruder Branch Trail Extension*

	FY13	FY14	FY15	FY16	FY17	FY18
Board conditionally approved			110	253	1,557	509
Adjusted for Inflation			110	253	1,557	652

4. Rock Creek Maintenance Facility*

	FY13	FY14	FY15	FY16	FY17	FY18
Board conditionally approved	330	614	1,860	3,000	3,079	
Adjusted for Inflation	330	614	1,860	3,000	3,584	

*Inflation factors are not applied annually in order to meet the County Executive's request to reduce General Obligation (GO) bonds through FY16. Therefore, increases are seen only after FY16. The assumption in these adjustments for inflation is that there is a slight delay in the project to accommodate the annual inflation rate.

Changes due to re-estimation of new projects

Over the past month, cost estimates for new projects were being refined as their facility plans were being finalized. Therefore, a rough cost estimate was used in determining where these projects could be programmed given the constraints of GO bond reductions and Park and Planning bond limits. The budgets for the following projects have changed since the Board conditionally approved them in the prior worksessions. Staff sought Board approval for these facility plans and cost estimates on October 6. BSY means Beyond Six Years.

1. Little Bennett Regional Park Day-Use Area

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved			236	748	5,599	4,417	
Re-estimation			250	810	5,815	5,873	1,206

2. Seneca Crossing Local Park

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved						184	8,316
Re-estimation						184	8,404

3. Woodside Urban Park

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved	190	525				1,081	4,004
Re-estimation	190	525				1,081	4,663

Changes due to technical adjustments

There are three instances in which minor adjustments needed to be made due to staff oversight. In the ADA: Non-Local Parks project, the annual total for GO bonds mistakenly also included Current Revenue expenditures in the amount of \$50,000 annually. This adjustment freed up some GO bond capacity. In the Legacy Open Space project, the Beyond Six Years amount for GO bonds was adjusted. In the Greenbriar Local Park project, some Park and Planning Bonds needed to be restored in FY13 and FY14 in order to retain the same annual expenditures. All of the Park and Planning bonds in this project were initially recommended to be substituted for Program Open Space funds in FY13 and FY14.

1. ADA: Non-Local Parks (GO Bonds only)

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved	550	650	700	750	800	850	
Correction	500	600	650	700	750	800	

2. Legacy Open Space (GO Bonds only)

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved	2,750	3,250	3,750	3,750	4,250	4,250	17,316
Correction	2,750	3,250	3,750	3,750	4,250	4,250	10,412

3. Greenbriar Local Park (Park and Planning Bonds Only)

	FY13	FY14	FY15	FY16	FY17	FY18	BSY
Board conditionally approved	0	0	0	0	0	0	
Correction	82	223					

Finally, at the request of Parks staff, the County OMB has provided the adjusted annual limits of Park and Planning Bond expenditures. At the last worksession, staff presented bond limits, but they were based on inflation assumptions from February 2011 when the Council last confirmed

the SAG. Since then, OMB staff has adjusted the inflation factors, but is assuming the same implementation rate of 87 percent as they did in February. Until OMB confirms these limits in November, staff proposes to use these limits in deciding how much to program in park and planning bonds annually. See the row labeled "LIMIT" on ©4 for these adjusted limits.

The cumulative effects of these adjustments can be found on ©1-4. Staff has managed to stay within the Park and Planning bond limits even with the adjusted limits, increases for inflation, technical adjustments, and re-estimation of new projects. Staff has also managed to stay close to the Board's conditionally approved cut of \$1.65 million through FY16 in an effort to reduce GO bonds at the request of the County Executive despite adding a new project. Even with the increases for inflation, increases in cost estimates for new projects, technical adjustments, the decrease to GO bond expenditures comes out to \$1.57 million, a mere \$80,000 difference from the \$1.65 in reductions that the Board conditionally approved.

Summary of Projects

©5-8 provides a chart with the total recommended FY13-18 CIP by project. The total six-year CIP is proposed at **\$178.1 million**, a modest increase of **4.1 percent** from the current FY11-16 CIP, which stands at **\$171.1 million**. Most of the net increase of 4.1 percent can be attributed to the increases for ADA Compliance, new projects (majority of which are renovation projects), and inflation. The Acquisition portion of program has actually decreased from the adopted CIP due to POS reductions.

Expenditure Categories

In the first strategy session in June, staff presented a way to categorize CIP projects to show how they meet the broad needs in the park system. These expenditure categories are defined as follows:

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.*

The proposed percentage breakdown of funding in the proposed FY13-18 CIP by category is as follows:

1. Historical and Cultural Stewardship¹ – 4%
2. Environmental Stewardship¹ – 5%
3. Land Acquisition² – 26%
4. New Development² – 27%
5. Infrastructure Maintenance/Renovation² – 38%

The recommended FY13-18 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.

New to CIP Submission

As part of the Board’s CIP submission to the County Council and County Executive, Staff proposes to include more detailed justification for certain stand-alone projects, particularly those currently in the detailed design phase or those that haven’t yet begun. In such tight fiscal times and among lingering threats of cut backs in the CIP, staff believes that this additional justification would help the Council and Executive to understand the continued importance of these park projects, whether they have already been approved or are seeking new funding for design and construction. This additional justification would be in the form of a narrative and attached to the appropriate PDFs. It would include relevant recommendations from master plans (area and park), the State-approved Park and Recreation Open Space (PROS) Plan, and the Vision 2030 Plan.

Proposed PDFs

A set of the draft PDFs can be found on **©9-82**. These are still considered to be in “draft” form because staff may need to make minor edits to the text and OBI after further review and refinement over the next few weeks. Note that the text in capital letters helps the County’s Office of Management and Budget in distinguishing updates and changes since the FY11-16 PDFs were adopted. A complete set of final PDFs will be provided to the Board by November 1.

Conclusion

Staff seeks approval of attached Project Description Forms (PDFs) for inclusion in the FY13-18 Capital Improvements Program (CIP).

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¹ The amounts for these categories are based on Project Description Forms (PDFs) dedicated solely to environmental and historical/cultural stewardship. However, majority of Park CIP projects include preservation of parkland and associated history.

² Includes POS funding not yet approved

SCENARIO #3 - "MIDDLE OF THE ROAD" SCENARIO (REDUCTION OF \$1.650 MILLION IN FY13-16)

Conditionally approved by the Planning Board on September 8, 2011

GO-Bond Funded Projects, Funding in \$000s

PDF #	PDF Title	FY13	FY14	FY15	FY16	FY17	FY18	BSY ¹
018710	Legacy Open Space	2,750	3,250	3,750	3,750	4,250	4,250	17,316
128701	ADA Compliance: Non-Local Parks	550	650	700	750	800	850	0
008720	Ballfield Initiatives	820	820	820	820	820	820	0
078702	Brookside Gardens Master Plan Implementation	481	2,505	621	0	0	0	0
761682	Cost Sharing: Non-Local Parks	50	50	50	50	50	50	0
998711	Energy Conservation - Non-Local Parks	40	40	40	40	40	40	0
038703	Laytonia Recreational Park	0	817	2,056	3,668	3,557	0	0
098706	Magruder Branch Trail Extension	0	0	110	253	1,557	509	0
998763	Minor New Construction - Non-Local Parks	150	150	150	150	150	150	0
998707	PLAR: NL - Boundary Marking Sub-Project	30	30	30	30	30	30	0
998708	PLAR: NL - Minor Renovations	61	61	61	61	61	61	0
998709	PLAR: NL - Play Equipment	124	124	124	124	124	124	0
998715	PLAR: NL - Tennis/MUC Renovation	85	85	85	85	85	85	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	325	325	325	325	325	325	0
808494	Restoration Of Historic Structures	50	50	50	50	50	50	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300	300	300	300	300	300	0
118702	Rock Creek Maintenance Facility	330	614	1,860	3,000	3,079	0	0
838882	Roof Replacement: Non-Local Pk	200	200	200	200	200	200	0
818571	Stream Protection: SVP	533	533	533	533	533	533	0
768673	Trails: Hard Surface Design & Construction	300	300	300	300	300	300	0
888754	Trails: Hard Surface Renovation	300	300	300	300	300	300	0
858710	Trails: Natural Surface Design, Constr. & Renov.	50	50	50	50	50	50	0
118703	Warner Circle Special Park ²	0	0	0	0	400	3,000	1,100
NEW	Little Bennett Day-Use Area ³	0	0	236	748	5,599	4417	
NEW	Northwest Branch Phase IIA	0	200	150	0	0	0	0
	TOTAL GOB	7,529	11,454	12,901	15,587	22,660	16,444	18,416
	APPROVED	14,030	12,793	11,262	11,036			
	Difference	-6,501	-1,339	1,639	4,551			
	Total decrease FY13-16				1,650			

¹Beyond Six Years

²Staff will return to the Board with a revised facility plan and cost estimate on September 15, 2011; staff will likely not request GO Bonds for this project until after FY16

³Final cost estimate will be determined when staff seeks Board approval for facility plan on October 6, 2011

 Changed from Adopted CIP



SCENARIO #3 "MIDDLE OF THE ROAD" (\$1.574 MIL) REDUCTION SCENARIO

Revised Staff Recommendation

GO-Bond Funded Projects, Funding in \$000s

PDF #	PDF Title	FY13	FY14	FY15	FY16	FY17	FY18	BSY*
018710	Legacy Open Space	2,750	3,250	3,750	3,750	4,250	4,250	10,412
128701	ADA Compliance: Non-Local Parks	500	600	650	700	750	800	0
008720	Ballfield Initiatives	820	820	820	820	820	820	0
078702	Brookside Gardens Master Plan Implementation	481	2,505	621	0	0	0	0
761682	Cost Sharing: Non-Local Parks	50	50	50	50	50	50	0
998711	Energy Conservation - Non-Local Parks	40	40	40	40	40	40	0
038703	Laytonia Recreational Park	0	817	2,056	3,668	4,153	0	0
098706	Magruder Branch Trail Extension	0	0	110	253	1,557	652	0
998763	Minor New Construction - Non-Local Parks	150	150	150	150	150	150	0
138707	M-NCPPC Headquarters Project	200	0	0	0	0	0	0
998707	PLAR: NL - Boundary Marking Sub-Project	30	30	30	30	30	30	0
998708	PLAR: NL - Minor Renovations	61	61	61	61	61	61	0
998709	PLAR: NL - Play Equipment	124	124	124	124	124	124	0
998715	PLAR: NL - Tennis/MUC Renovation	85	85	85	85	85	85	0
078701	Pollution Prevention and Repairs to Ponds & Lakes	325	325	325	325	325	325	0
808494	Restoration Of Historic Structures	50	50	50	50	50	50	0
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300	300	300	300	300	300	0
118702	Rock Creek Maintenance Facility	330	614	1,860	3,000	3,584	0	0
838882	Roof Replacement: Non-Local Pk	200	200	200	200	200	200	0
818571	Stream Protection: SVP	533	533	533	533	533	533	0
768673	Trails: Hard Surface Design & Construction	300	300	300	300	300	300	0
888754	Trails: Hard Surface Renovation	300	300	300	300	300	300	0
858710	Trails: Natural Surface Design, Constr. & Renov.	50	50	50	50	50	50	0
118703	Warner Circle Special Park	0	0	0	0	400	3,300	1,160
NEW	Little Bennett Day-Use Area	0	0	250	810	5,815	5,873	1,206
NEW	Northwest Branch Phase IIA	0	200	150	0	0	0	0
	TOTAL GOB	7,679	11,404	12,865	15,599	23,927	18,293	12,778
	APPROVED	14,030	12,793	11,262	11,036			
	Difference	-6,351	-1,389	1,603	4,563			
	Total decrease FY13-16				1,574			

*Beyond Six Years

Revised Projects



(2)

Meets Park and Planning Bonds SAG of \$6 million per year for FY13-18 CIP

Conditionally approved by the Planning Board on September 22, 2011

Park & Planning Bond Funded Projects

Funding in \$000s

PDF No.	PDF Title	FY13	FY14	FY15	FY16	FY17	FY18	BSY ¹
GROUP 1: Park and Planning Bond-Funded Level-of-Effort Projects – NO CHANGES								
1	1767828 Acquisition: Local Parks	35	35	35	35	35	35	0
2	1018710 Legacy Open Space	500	500	500	500	500	500	500
3	128701 ADA Compliance: Local Parks	250	350	450	550	550	550	0
4	1977748 Cost Sharing: Local Parks	75	75	75	75	75	75	0
5	998710 Energy Conservation - Local Parks	37	37	37	37	37	37	0
6	998799 Minor New Construction - Local Parks	150	150	150	150	150	150	0
7	998714 Resurfacing Parking Lots & Paths: Local Parks	175	175	175	175	175	175	0
GROUP 2: Park and Planning (P&P) Bond-Funded Stand-Alone Projects – NO CHANGES								
8	118701 Battery Lane Urban Park	0	0	0	162	822	1,234	0
9	098704 Darnestown Square Heritage Park	0	0	0	0	0	0	0
10	098705 Falls Road Local Park	0	0	0	0	0	0	0
11	078706 North Four Corners Local Park	440	532	315	0	0	0	0
12	078707 Takoma-Piney Branch Local Park	0	0	0	0	0	0	0
GROUP 3: Park and Planning (P&P) Bond-Funded Projects – CHANGES								
13	058703 East Norbeck Local Park Expansion	0	0	0	0	0	0	0
14	098702 Evans Parkway Neighborhood Park	0	0	0	0	0	0	0
15	078704 Germantown Town Center Urban Park	2,180	1,601	0	0	0	0	0
16	078705 Greenbriar Local Park	0	0	0	0	0	0	0
17	967754 PLAR: Local Parks	1,920	1,920	1,920	1,920	1,920	1,920	1,920
18	827738 Roof Replacement: Local Parks	0	0	0	0	0	0	0
GROUP 4: Park and Planning (P&P) Bond-Funded Projects – NEW (Listed in priority order)								
19	NEW Kemp Mill Urban Park	527	190	1,061	2,520	1,409		
20	NEW Woodside Urban Park	190	525	0	0	0	1,081	4,004
21	NEW Elm Street Urban Park		65	585				0
22	NEW Seneca Crossing Local Park						184	8,316
TOTAL PROPOSED PARK AND PLANNING BONDS		6,479	6,155	5,303	6,124	5,673	5,941	14,740
LIMIT²		6,732	6,548	6,364	6,178	6,178	6,178	
DIFFERENCE³		253	393	1,061	54	505	237	

¹beyond Six Years

²Limit is normally higher than the SAG (in this case, \$6 million per year) because Council adjusts the SAG for an average implementation rate (in this case, 87%) based on prior implementation rates, and also inflation rates (in this case, varying from 2.45% in FY13 to 3% in FY16). Staff assumes the same limit for FY17 and FY18 that the Council approved for FY16. Implementation and inflation rates can change for the FY13-18 SAG.

³The difference between the Total Proposed and P&P Bonds and the Limit is known as the "set aside for future projects." Compared to prior CIPs, the set asides based on this staff recommendation is relatively low, primarily because staff is assuming no POS funds for new projects. The set aside for FY15 is higher than it is in other years, which could help program funds for new projects considered for the FY15-20 two years from now. FY16 is extremely low, but may increase per implementation and inflation rates that the Council approves for the FY13-18 CIP.

Meets Park and Planning Bonds SAG of \$6 million per year for FY13-18 CIP
 Revised Staff Recommendation
 Park & Planning Bond Funded Projects
 Funding in \$000s

PDF No.	PDF Title	FY13	FY14	FY15	FY16	FY17	FY18	BSY ¹
GROUP 1: Park and Planning Bond-Funded Level-of-Effort Projects – NO CHANGES								
1	Acquisition: Local Parks	35	35	35	35	35	35	0
2	Legacy Open Space	500	500	500	500	500	500	500
3	ADA Compliance: Local Parks	250	350	450	550	550	550	0
4	Cost Sharing: Local Parks	75	75	75	75	75	75	0
5	Energy Conservation - Local Parks	37	37	37	37	37	37	0
6	Minor New Construction - Local Parks	150	150	150	150	150	150	0
7	Resurfacing Parking Lots & Paths: Local Parks	175	175	175	175	175	175	0
GROUP 2: Park and Planning (P&P) Bond-Funded Stand-Alone Projects – NO CHANGES								
8	Battery Lane Urban Park	0	0	0	172	870	1,307	0
9	Darnestown Square Heritage Park	0	0	0	0	0	0	0
10	Falls Road Local Park	0	0	0	0	0	0	0
11	North Four Corners Local Park	440	532	315	0	0	0	0
12	Takoma-Piney Branch Local Park	0	0	0	0	0	0	0
GROUP 3: Park and Planning (P&P) Bond-Funded Projects – CHANGES								
13	East Norbeck Local Park Expansion	0	0	0	0	0	0	0
14	Evans Parkway Neighborhood Park	0	0	0	0	0	0	0
15	Germentown Town Center Urban Park	2,180	1,601	0	0	0	0	0
16	Greenbriar Local Park	82	223	0	0	0	0	0
17	PLAR: Local Parks	1,920	1,920	1,920	1,920	1,920	1,920	1,920
18	Roof Replacement: Local Parks	0	0	0	0	0	0	0
GROUP 4: Park and Planning (P&P) Bond-Funded Projects – NEW (Listed in priority order)								
19	Kemp Mill Urban Park	527	190	1,061	2,520	1,409		
20	Woodside Urban Park	190	525	0	0	0	1,081	4,663
21	Elm Street Urban Park		65	585				0
22	Seneca Crossing Local Park						184	8,404
TOTAL PROPOSED PARK AND PLANNING BONDS		6,561	6,378	5,303	6,134	5,721	6,014	15,487
LIMIT²		6,896	6,896	6,683	6,463	6,238	6,022	
DIFFERENCE³		335	518	1,380	329	517	8	

¹Beyond Six Years
²Limit is normally higher than the SAG (in this case, \$6 million per year) because Council adjusts the SAG for an average implementation rate (in this case, 87%) based on prior implementation rates, and also inflation rates (in this case, varying from 2.7% in FY13 to 3.6% in FY18). County Office of Management and Budget will finalize inflation rates in November 2011.
³The difference between the Total Proposed and P&P Bonds and the Limit is known as the "set aside for future projects." Compared to prior CIPs, the set asides based on this staff recommendation is relatively low, primarily because staff is assuming no POS funds for new projects.

Revised Projects

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

Category: M-NCPPC

	Total	Thru FY11	Est. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp Request
Acquisition												
767828	3,413	0	203	3,210	535	535	535	535	535	535	0	535
998798	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0	635
727007	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
018710	100,000	54,664	3,049	29,500	3,500	5,000	5,500	5,500	5,000	5,000	12,787	3,500
SubCategory Total	169,397	106,701	4,389	45,520	6,170	7,670	8,170	8,170	7,670	7,670	12,787	4,670
Development												
128701	2,800	0	100	2,700	250	350	450	550	550	550	0	250
128702	4,400	0	100	4,300	550	650	700	750	800	850	0	550
008720	7,166	0	2,246	4,920	820	820	820	820	820	820	0	820
118701	2,349	0	0	2,349	0	0	0	172	870	1,307	0	0
058701	4,205	1,135	3,070	0	0	0	0	0	0	0	0	0
058702	963	844	119	0	0	0	0	0	0	0	0	0
078702	4,687	120	611	3,956	481	2,505	970	0	0	0	0	0
Implementation												
977748	664	0	214	450	75	75	75	75	75	75	0	75
761682	355	0	55	300	50	50	50	50	50	50	0	50
098704	896	137	759	0	0	0	0	0	0	0	0	0
058703	3,754	718	2,771	265	265	0	0	0	0	0	0	0
138701	650	0	0	650	0	65	585	0	0	0	0	0
078703	490	311	179	0	0	0	0	0	0	0	0	0
998710	331	0	109	222	37	37	37	37	37	37	0	37
998711	310	0	70	240	40	40	40	40	40	40	0	40
998773	1,441	0	241	1,200	200	200	200	200	200	200	0	200
098702	3,651	230	2,562	859	859	0	0	0	0	0	0	0
957775	2,502	0	702	1,800	300	300	300	300	300	300	0	300
958776	2,401	0	601	1,800	300	300	300	300	300	300	0	300
098705	1,740	481	322	937	937	0	0	0	0	0	0	0
078704	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0	0
078705	4,006	44	482	3,480	752	2,728	0	0	0	0	0	0
138702	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0	772
098708	3,851	2,156	1,695	0	0	0	0	0	0	0	0	0
038703	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0	0
138703	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206	0

5

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

Category: M-NCPPC

	Total	Thru FY11	Est. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp Request
Development												
098706	2,572	0	0	2,572	0	0	110	253	1,557	652	0	0
098799	1,262	0	362	900	150	150	150	150	150	150	0	150
098763	1,189	0	289	900	150	150	150	150	150	150	0	150
138707	200	0	0	200	200	0	0	0	0	0	0	200
038707	733	8	725	0	0	0	0	0	0	0	0	0
078706	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0	4,904
118704	350	0	0	350	0	200	150	0	0	0	0	0
098701	280	0	40	240	40	40	40	40	40	40	0	40
098702	3,414	0	1,014	2,400	400	400	400	400	400	400	0	400
098705	2,313	0	513	1,800	300	300	300	300	300	300	0	300
098703	6,478	0	1,498	4,980	830	830	830	830	830	830	0	830
098704	2,830	0	730	2,100	350	350	350	350	350	350	0	350
098707	210	0	30	180	30	30	30	30	30	30	0	30
098708	9,210	0	1,644	7,566	1,261	1,261	1,261	1,261	1,261	1,261	0	1,261
098709	1,388	0	644	744	124	124	124	124	124	124	0	124
098715	756	0	246	510	85	85	85	85	85	85	0	-20
078701	6,500	0	2,072	4,428	1,303	625	625	625	625	625	0	625
808494	3,596	0	1,496	2,100	350	350	350	350	350	350	0	350
098714	1,353	0	303	1,050	175	175	175	175	175	175	0	175
098764	2,212	0	412	1,800	300	300	300	300	300	300	0	300
118702	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0	50
098701	1,508	157	1,351	0	0	0	0	0	0	0	0	0
048703	8,795	6,705	2,090	0	0	0	0	0	0	0	0	0
827738	602	0	602	0	0	0	0	0	0	0	0	0
838882	2,174	0	596	1,578	263	263	263	263	263	263	0	263
098729	10,177	10,177	0	0	0	0	0	0	0	0	0	0
098712	10,965	10,412	553	0	0	0	0	0	0	0	0	0
138704	8,588	0	0	184	0	0	0	0	0	184	8,404	0
098709	150	110	40	0	0	0	0	0	0	0	0	0



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

Category: M-NCPPC

	Total	Thru FY11	Est. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp Request
Development												
058755 Small Grant/Donor-Assisted Capital Improvements	3,252	0	1,452	1,800	300	300	300	300	300	300	0	300
818571 Stream Protection: SVP	3,954	0	756	3,198	533	533	533	533	533	533	0	533
078707 Takoma-Piney Branch Local Park	3,640	1,031	2,609	0	0	0	0	0	0	0	0	0
768673 Trails: Hard Surface Design & Construction	2,974	0	1,174	1,800	300	300	300	300	300	300	0	300
888754 Trails: Hard Surface Renovation	2,485	0	685	1,800	300	300	300	300	300	300	0	300
858710 Trails: Natural Surface Design, Constr. & Renov.	1,503	0	303	1,200	200	200	200	200	200	200	0	200
118703 Warner Circle Special Park	5,485	102	415	3,808	108	0	0	0	400	3,300	1,160	100
078708 Wheaton Tennis Bubble Renovation	2,045	2,045	0	0	0	0	0	0	0	0	0	0
098703 Woodlawn Barn Visitors Center	2,800	262	538	2,000	500	1,500	0	0	0	0	0	0
138705 Woodside Urban Park	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663	645
018712 Woodstock Equestrian Center	1,410	688	722	0	0	0	0	0	0	0	0	0
028702 Work Order Mgmt/Planned Lifecycle Asset Repl. Sys.	920	778	142	0	0	0	0	0	0	0	0	0
SubCategory Total	233,831	40,126	45,737	132,535	18,285	24,586	18,342	20,611	28,026	22,685	15,433	16,254
Category Total	403,228	146,827	50,126	178,055	24,455	32,256	26,512	28,781	35,696	30,355	28,220	20,924

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

Category: M-NCPPC

	Total	Thru		6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years	Approp Request
		FY11	Est. FY12									
Grand Total	403,228	146,827	50,126	178,055	24,455	32,256	26,512	28,781	35,696	30,355	28,220	20,924

8

Acquisition: Local Parks -- No. 767828

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	193	60	10	10	10	10	10	10	0
Land	3,000	0	0	3,000	500	500	500	500	500	500	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	160	0	10	150	25	25	25	25	25	25	0
Total	3,413	0	203	3,210	535	535	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	413	0	203	210	35	35	35	35	35	35	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
Total	3,413	0	203	3,210	535	535	535	535	535	535	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				12	2	2	2	2	2	2	2
Net Impact				12	2	2	2	2	2	2	2

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 the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation 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.

FISCAL NOTE

This project is funded primarily by State DNR Program Open Space (POS) grants. Although POS allocations have been greatly reduced, 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.

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	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY00</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY97</td> <td>11,001</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,412</td> </tr> </table>	Date First Appropriation	FY00	(\$000)	First Cost Estimate	FY97	11,001	Current Scope			Last FY's Cost Estimate		2,412	<p>Acquisition: Non-Local PDF 998798 Legacy 2000 PDF 018710 ALARF: M-NCPPC PDF 727007</p>	
Date First Appropriation	FY00	(\$000)												
First Cost Estimate	FY97	11,001												
Current Scope														
Last FY's Cost Estimate		2,412												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>535</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>535</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	FY13	535	Appropriation Request Est.	FY14	535	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	535												
Appropriation Request Est.	FY14	535												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td>203</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td>203</td> </tr> </table>	Cumulative Appropriation	203	Expenditures / Encumbrances	0	Unencumbered Balance	203								
Cumulative Appropriation	203													
Expenditures / Encumbrances	0													
Unencumbered Balance	203													
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>18,485</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>69</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>18,554</td> </tr> </table>	Partial Closeout Thru	FY10	18,485	New Partial Closeout	FY11	69	Total Partial Closeout		18,554					
Partial Closeout Thru	FY10	18,485												
New Partial Closeout	FY11	69												
Total Partial Closeout		18,554												

Acquisition: Non-Local Parks -- No. 998798

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	947	0	137	810	135	135	135	135	135	135	0
Land	6,000	0	0	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	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	947	0	137	810	135	135	135	135	135	135	0
Program Open Space	3,000	0	0	3,000	500	500	500	500	500	500	0
POS-Stateside (P&P only)	3,000	0	0	3,000	500	500	500	500	500	500	0
Total	6,947	0	137	6,810	1,135	1,135	1,135	1,135	1,135	1,135	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1
Program-Other				6	1	1	1	1	1	1
Program-Staff				49	9	8	8	8	8	8
Net Impact				61	11	10	10	10	10	10
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1

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 and special 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

Decrease due to decrease in anticipated Program Open Space funding

JUSTIFICATION

2005 Land Preservation, Parks and Recreation 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.

FISCAL NOTE

No Program Open Space (POS) funds are anticipated in FY12.

In FY10, transferred in \$508,000 from Legacy Open Space, PDF 018710

This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

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	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY99</td> <td>19,245</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>16,424</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	19,245	Current Scope			Last FY's Cost Estimate		16,424	<p>Acquisition: Local PDF 767828 Legacy Open Space PDF 018710 ALARF PDF 727007</p>	
Date First Appropriation	FY99	(\$000)												
First Cost Estimate	FY99	19,245												
Current Scope														
Last FY's Cost Estimate		16,424												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>635</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>1,135</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	FY13	635	Appropriation Request Est.	FY14	1,135	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	635												
Appropriation Request Est.	FY14	1,135												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td>1,060</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>8</td> </tr> <tr> <td>Unencumbered Balance</td> <td>1,054</td> </tr> </table>	Cumulative Appropriation	1,060	Expenditures / Encumbrances	8	Unencumbered Balance	1,054								
Cumulative Appropriation	1,060													
Expenditures / Encumbrances	8													
Unencumbered Balance	1,054													
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>35,141</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>1,082</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>36,223</td> </tr> </table>	Partial Closeout Thru	FY10	35,141	New Partial Closeout	FY11	1,082	Total Partial Closeout		36,223					
Partial Closeout Thru	FY10	35,141												
New Partial Closeout	FY11	1,082												
Total Partial Closeout		36,223												

ALARF: M-NCPPC -- No. 727007

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

September 29, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	59,037	52,037	1,000	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	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	*

FUNDING SCHEDULE (\$000)

Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Current Revenue: Park and Planning	16,675	16,675	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0	0
Total	59,037	52,037	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to 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. 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, 2011 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 2005 Land Preservation, Parks and Recreation 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 (\$15,598,000) 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 2011, the balance in the ALARF account is \$7,642,273. In 2009, \$5,000,000 was transferred to Montgomery County per Maryland State House Bill 1517 for the County's Building Lot Termination Program (BLT).

The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget. The Commission may require a bond sale in the near future due to diminishing land sales.

OTHER DISCLOSURES

- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY72</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">31,395</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">57,201</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">52,037</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">52,037</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">15,598</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">15,598</td> </tr> </table>	Date First Appropriation	FY72	(\$000)	First Cost Estimate	FY99	31,395	Current Scope			Last FY's Cost Estimate		57,201	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	52,037	Expenditures / Encumbrances	52,037	Unencumbered Balance	0	Partial Closeout Thru	FY10	15,598	New Partial Closeout	FY11	0	Total Partial Closeout		15,598		
Date First Appropriation	FY72	(\$000)																																							
First Cost Estimate	FY99	31,395																																							
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Transfer		0																																							
Cumulative Appropriation	52,037																																								
Expenditures / Encumbrances	52,037																																								
Unencumbered Balance	0																																								
Partial Closeout Thru	FY10	15,598																																							
New Partial Closeout	FY11	0																																							
Total Partial Closeout		15,598																																							

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

October 04, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	87,840	45,954	2,974	28,000	3,250	4,750	5,250	5,250	4,750	4,750	10,912
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	12,160	8,710	75	1,500	250	250	250	250	250	250	1,875
Total	100,000	54,664	3,049	29,500	3,500	5,000	5,500	5,500	5,000	5,000	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	7,000	2,890	610	3,000	500	500	500	500	500	500	500
G.O. Bonds	64,110	29,448	2,250	22,000	2,750	3,250	3,750	3,750	4,250	4,250	10,412
Current Revenue: General	12,160	8,710	75	1,500	250	250	250	250	250	250	1,875
Contributions	938	900	38	0	0	0	0	0	0	0	0
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	1,000	1,000	1,000	0	0	0
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
Total	100,000	54,664	3,049	29,500	3,500	5,000	5,500	5,500	5,000	5,000	12,787

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2
Net Impact				18	3	3	3	3	3	3

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

Reduced \$500,000 in FY14, FY15, and FY16 to meet the County's Executive's GO bond reduction request.

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

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In March 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

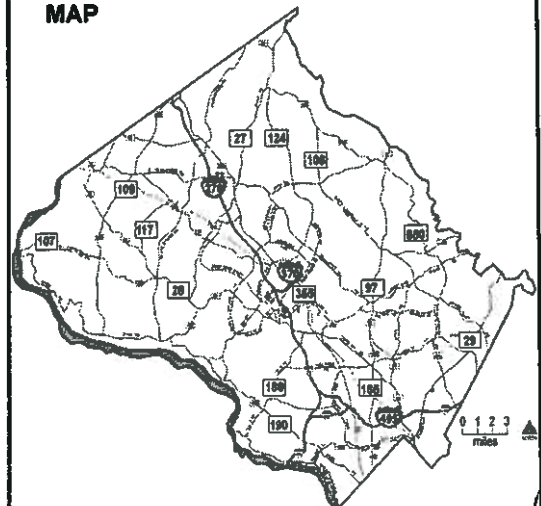
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	100,000
Last FY's Cost Estimate		100,000
Appropriation Request	FY13	3,500
Appropriation Request Est.	FY14	5,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		59,098
Expenditures / Encumbrances		54,936
Unencumbered Balance		4,160
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

MAP



Legacy Open Space -- No. 018710 (continued)

In December 2010: Reduce current revenue by \$100,000 in FY12 for fiscal capacity; shift \$500,000 GO Bond funding from FY13 to FY14 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$1,200,000 in Current Revenue as part of a FY10 Savings Plan.

In FY10, transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798.

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with the exception of FY11 where the funding source is G.O. Bonds) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

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.

ADA Compliance: Local Parks -- No. 128701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	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	2,100	0	0	2,100	150	250	350	450	450	450	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	2,800	0	100	2,700	250	350	450	550	550	550	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,800	0	100	2,700	250	350	450	550	550	550	0
Total	2,800	0	100	2,700	250	350	450	550	550	550	0

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 15 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 and engineers 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.

COST CHANGE

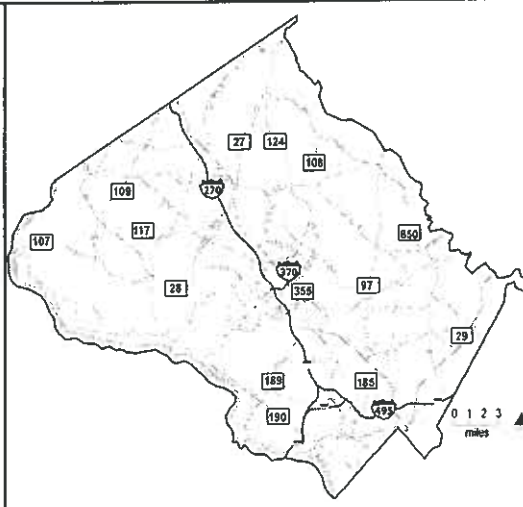
Increase due to the addition of FY17 and FY18 to this ongoing project.

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 15 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.

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; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of all parks.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	
Date First Appropriation	FY12	(\$000)	United States Department of Justice County Attorney's Office Department of General Services ADA Compliance: Non-Local Parks, PDF 128702	
First Cost Estimate	FY12	1,700		
Current Scope				
Last FY's Cost Estimate		1,700		
Appropriation Request	FY13	250		
Appropriation Request Est.	FY14	350		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		100		
Expenditures / Encumbrances		0		
Unencumbered Balance		100		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		

Agency Request

10/5/2011 9:47:56AM

ADA Compliance: Non-Local Parks -- No. 128702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,675	0	100	1,575	350	350	350	225	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,725	0	0	2,725	200	300	350	525	650	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	4,400	0	100	4,300	550	650	700	750	800	850	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	350	0	50	300	50	50	50	50	50	50	0
G.O. Bonds	4,050	0	50	4,000	500	600	650	700	750	800	0
Total	4,400	0	100	4,300	550	650	700	750	800	850	0

DESCRIPTION

This program provides for an on-going comprehensive 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 the ADA Accessibility Guidelines (ADAAG) standards. This program includes 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 and engineers 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.

COST CHANGE

Increase due to: (1) additional funding required through FY16 for transition plan and necessary retrofits per ADA mandate; and (2) the addition of FY17 and FY18 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 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County AND M-NCPPC ENTERED INTO A settlement agreement WITH DOJ in AUGUST 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.

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; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of all parks.

OTHER

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

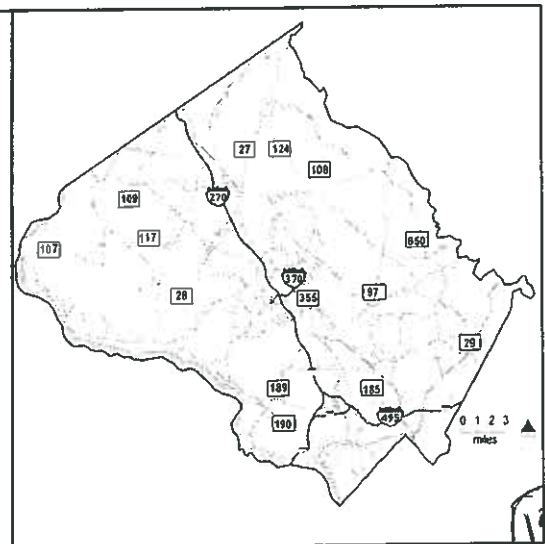
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY12	4,400
Last FY's Cost Estimate		1,700
Appropriation Request	FY13	550
Appropriation Request Est.	FY14	650
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditures / Encumbrances		0
Unencumbered Balance		100
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



Battery Lane Urban Park -- No. 118701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Bethesda-Chevy Chase**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 05, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	275	0	0	275	0	0	0	172	41	62	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,074	0	0	2,074	0	0	0	0	829	1,245	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	2,349	0	0	2,349	0	0	0	172	870	1,307	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	2,349	0	0	2,349	0	0	0	172	870	1,307	0
Total	2,349	0	0	2,349	0	0	0	172	870	1,307	0

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 FY16 with construction expected in FY17-18.

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.

THE FACILITY PLAN WAS FUNDED BY THE DEVELOPER OF THE RUGBY CONDOMINIUM, WHICH IS A PROPOSED 61-UNIT, HIGH-RISE RESIDENTIAL DEVELOPMENT LOCATED ON RUGBY AVENUE, APPROXIMATELY 400 FEET SOUTHEAST TO THE PARK.

OTHER

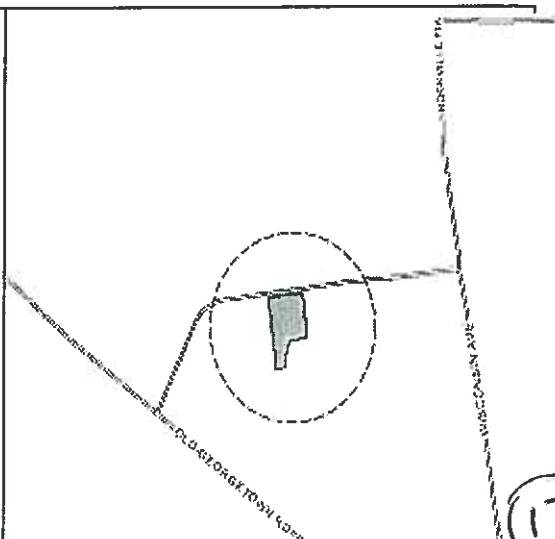
PARKS STAFF WILL CONTINUE TO COORDINATE WITH PLANNING STAFF IN THE IMPLEMENTATION OF AN AMENITY FUND RECOMMENDED BY THE SECTOR PLAN TO RECEIVE FINANCIAL CONTRIBUTIONS FROM FUTURE DEVELOPMENT PROJECTS WITHIN THE SECTOR PLAN AREA. THESE CONTRIBUTIONS MAY BE USED TO OFF-SET THE PARK AND PLANNING BONDS IN THIS PROJECT OR FOR ADDITIONAL IMPROVEMENTS TO THE PARK.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY11	2,218
Last FY's Cost Estimate		2,218
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Developer
 MONTGOMERY COUNTY PLANNING DEPARTMENT



Black Hill Trail Renovation and Extension -- No. 058701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	405	349	56	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	786	3,014	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	1,135	3,070	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
G.O. Bonds	1,877	54	1,823	0	0	0	0	0	0	0
Program Open Space	2,328	1,081	1,247	0	0	0	0	0	0	0
Total	4,205	1,135	3,070	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Program-Other			60	10	10	10	10	10	10
Program-Staff			168	28	28	28	28	28	28
Net Impact			228	38	38	38	38	38	38
WorkYears				0.4	0.4	0.4	0.4	0.4	0.4

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

CONSTRUCTION OF THE TRAIL EXTENSION WAS COMPLETED IN FALL 2010. CONSTRUCTION OF THE TRAIL RENOVATION IS UNDERWAY WITH COMPLETION EXPECTED IN FY12.

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 25,000 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 substandard 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.

OTHER DISCLOSURES

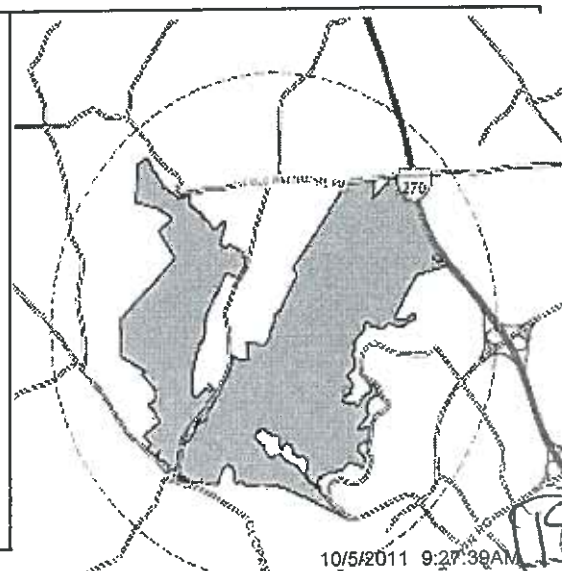
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	3,101
Current Scope		
Last FY's Cost Estimate		4,205
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,205
Expenditures / Encumbrances		3,273
Unencumbered Balance		932
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Brookside Gardens Master Plan Implementation -- No. 078702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified **October 04, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Final Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	882	120	611	151	31	105	15	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,805	0	0	3,805	450	2,400	955	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	4,687	120	611	3,956	481	2,505	970	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,205	4	594	3,607	481	2,505	621	0	0	0	0
Current Revenue: General	132	115	17	0	0	0	0	0	0	0	0
Contributions	350	1	0	349	0	0	349	0	0	0	0
Total	4,687	120	611	3,956	481	2,505	970	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				19	0	0	4	5	5	5
Program-Staff				4	0	0	1	1	1	1
Net Impact				23	0	0	5	6	6	6
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project implements Phases I and II 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. The facility plan for the entrance is complete and includes improved vehicle and pedestrian access and circulation, a gatehouse, walls, artwork, signage, plantings and deer control measures. Green design elements are incorporated, such as permeable paving, reduction of paved surfaces, use of recycled materials, green roof on gatehouse, and rain gardens for bioretention.

Phase II: Facility planning, design and construction of the parking lot expansion, storm water management and South Service Drive. The facility plan includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation, DROP OFF area and create an inviting ENTRANCE space in front of the building for plant sales and other outdoor events.

ESTIMATED SCHEDULE

Design for both phases will BE COMBINED AND commence in FY12, with construction COMPLETION EXPECTED in FY15.

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 37 year old facility that has become one M NCPPC's most popular facilities. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. Facility plan for Phase 1 (entrance) was approved by the Montgomery County Planning Board on July 17, 2008. FACILITY PLAN FOR PHASE II (PARKING EXPANSION AND DROP-OFF) WAS APPROVED BY MONTGOMERY COUNTY PLANNING BOARD ON FEBRUARY 25, 2010.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In FY09, \$66,000 (Current Revenue) was transferred in from Fairland Golf Course, PDF# 058777. A portion of the previously appropriated contribution funds will be replaced with General Obligation Bonds. An FY06 \$50,000 donation for facility planning of Phase I is included in the Small Grants and

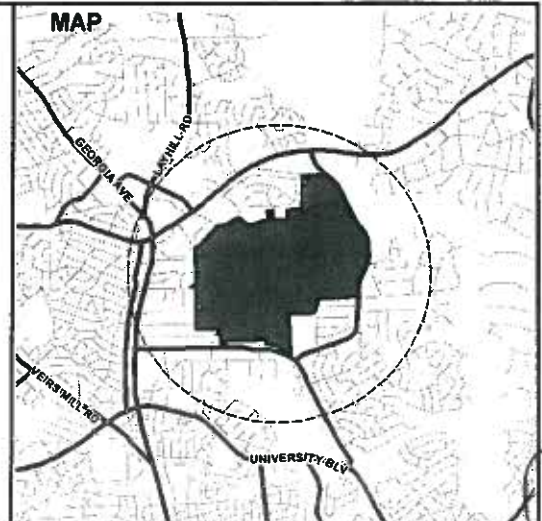
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	661
Current Scope		
Last FY's Cost Estimate		4,687
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,687
Expenditures / Encumbrances		131
Unencumbered Balance		4,556
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

MAP



Brookside Gardens Master Plan Implementation -- No. 078702 (continued)

Donations PDF 058755.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

(2)

Cost Sharing: Local Parks -- No. 977748

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**September 25, 2011
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	269	0	89	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	395	0	125	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	664	0	214	450	75	75	75	75	75	75	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	664	0	214	450	75	75	75	75	75	75	0
Total	664	0	214	450	75	75	75	75	75	75	0

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 FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation 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.

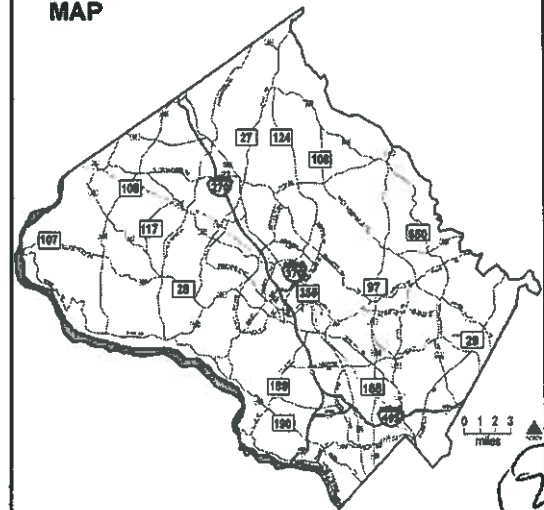
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY97	(\$000)
First Cost Estimate	FY97	540
Current Scope		543
Last FY's Cost Estimate		
Appropriation Request	FY13	75
Appropriation Request Est.	FY14	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		214
Expenditures / Encumbrances		0
Unencumbered Balance		214
Partial Closeout Thru	FY10	1,096
New Partial Closeout	FY11	29
Total Partial Closeout		1,125

COORDINATION

MAP



Cost Sharing: Non-Local Parks -- No. 761682

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	158	0	8	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	197	0	47	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	355	0	55	300	50	50	50	50	50	50	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	355	0	55	300	50	50	50	50	50	50	0
Total	355	0	55	300	50	50	50	50	50	50	0

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 FY17 & FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation 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.

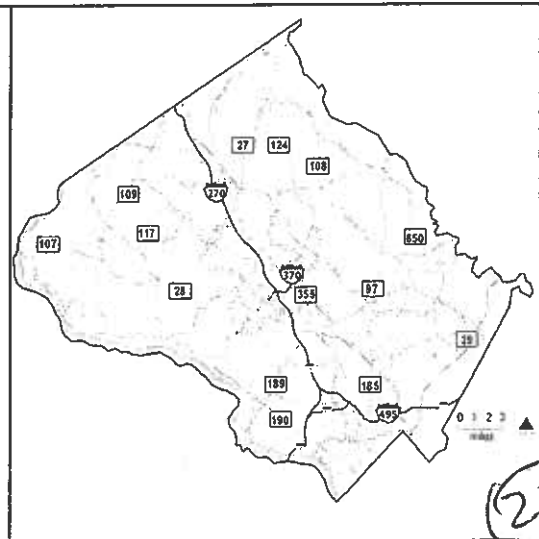
OTHER

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.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY76	(\$000)
First Cost Estimate	FY97	1,099
Current Scope		
Last FY's Cost Estimate		367
Appropriation Request	FY13	50
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		55
Expenditures / Encumbrances		5
Unencumbered Balance		50
Partial Closeout Thru	FY10	1,204
New Partial Closeout	FY11	112
Total Partial Closeout		1,316

COORDINATION



Darnestown Square Heritage Park -- No. 098704

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Darnestown**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**October 05, 2011
No
None
Under Construction**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	176	29	147	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	108	612	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	137	759	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	237	113	124	0	0	0	0	0	0	0	0
Program Open Space	659	24	635	0	0	0	0	0	0	0	0
Total	896	137	759	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				20	5	3	3	3	3	3
Net Impact				20	5	3	3	3	3	3
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1

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

Design IS COMPLETE with construction scheduled in FY12.

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.

OTHER DISCLOSURES

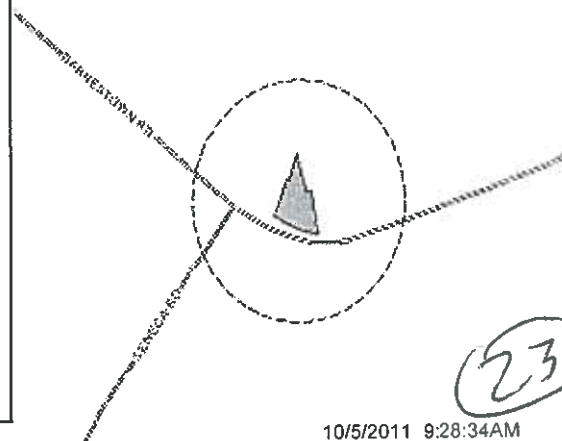
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	875
Last FY's Cost Estimate		896
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		896
Expenditures / Encumbrances		198
Unencumbered Balance		698
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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



East Norbeck Local Park Expansion -- No. 058703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Olney

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	687	335	334	18	18	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,067	383	2,437	247	247	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	718	2,771	265	265	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	280	174	106	0	0	0	0	0	0	0	0
Park and Planning Bonds	1,105	308	797	0	0	0	0	0	0	0	0
Program Open Space	2,369	236	1,868	265	265	0	0	0	0	0	0
Total	3,754	718	2,771	265	265	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				17	2	3	3	3	3	3
Offset Revenue				-17	-2	-3	-3	-3	-3	-3
Program-Other				160	14	34	28	28	28	28
Program-Staff				337	40	69	57	57	57	57
Net Impact				497	54	103	85	85	85	85
WorkYears					0.6	1.0	0.9	0.9	0.9	0.9

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

UNDER CONSTRUCTION WITH EXPECTED COMPLETION IN FY13.

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.

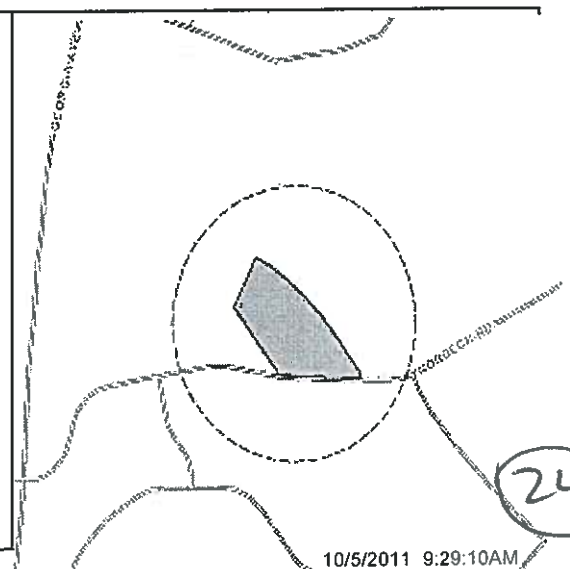
FISCAL NOTE

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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY10	3,546
Current Scope		
Last FY's Cost Estimate		3,754
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,754
Expenditures / Encumbrances		3,746
Unencumbered Balance		8
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Maryland State Highway Administration (SHA)
Developer



East Norbeck Local Park Expansion -- No. 058703 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

Elm Street Urban Park -- No. 138701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Bethesda-Chevy Chase**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

September 26, 2011
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	130	0	0	130	0	65	65	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	520	0	0	520	0	0	520	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	650	0	0	650	0	65	585	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	650	0	0	650	0	65	585	0	0	0	0
Total	650	0	0	650	0	65	585	0	0	0	0

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.

ESTIMATED SCHEDULE

Design in FY14 with construction in FY15

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).

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

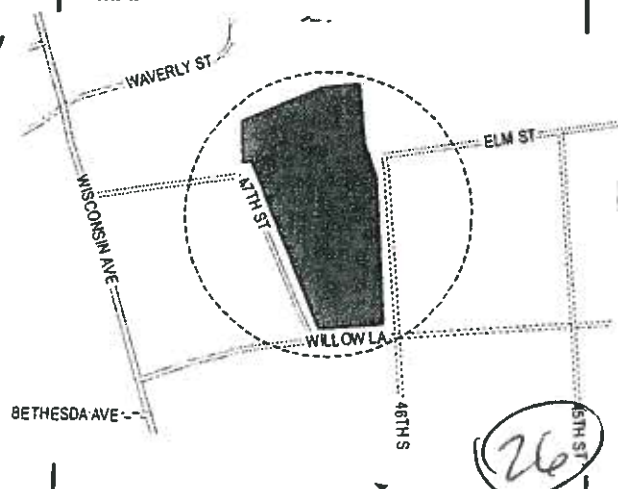
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	80
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Town of Chevy Chase
 Arts and Humanities Council of Montgomery County
 Department of Permitting Services
 Developer

MAP



Energy Conservation - Local Parks -- No. 998710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning Design, and Supervision	89	0	29	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	242	0	80	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	331	0	109	222	37	37	37	37	37	37	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	331	0	109	222	37	37	37	37	37	37	0
Total	331	0	109	222	37	37	37	37	37	37	0

OPERATING BUDGET IMPACT (\$000)

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

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

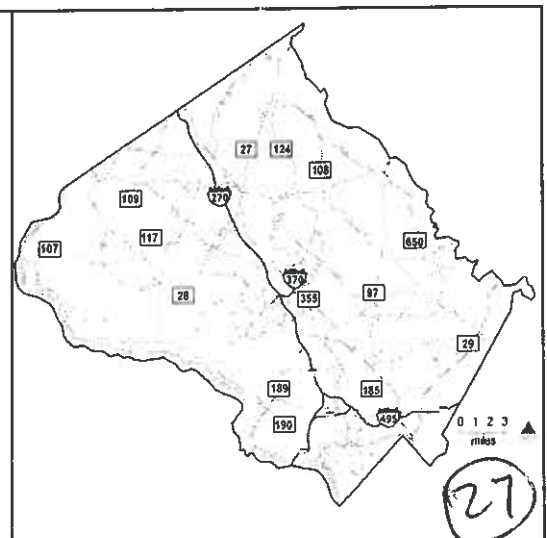
Increase due to the addition of FY17 and FY18 to this ongoing project.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	222
Current Scope		
Last FY's Cost Estimate		272
Appropriation Request	FY13	37
Appropriation Request Est.	FY14	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		109
Expenditures / Encumbrances		0
Unencumbered Balance		109
Partial Closeout Thru	FY10	350
New Partial Closeout	FY11	15
Total Partial Closeout		365

COORDINATION



Energy Conservation - Non-Local Parks -- No. 998711

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	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	310	0	70	240	40	40	40	40	40	40	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	310	0	70	240	40	40	40	40	40	40	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	310	0	70	240	40	40	40	40	40	40	0
Total	310	0	70	240	40	40	40	40	40	40	0

OPERATING BUDGET IMPACT (\$000)

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

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 FY17 and FY18 to this on-going project.

FISCAL NOTE

A grant of \$73,000 was received in FY09 for energy efficient lighting at the Cabin John and Wheaton ice rinks and is included in the Small Grants/Donor-Assisted Capital Improvements, PDF 058755.

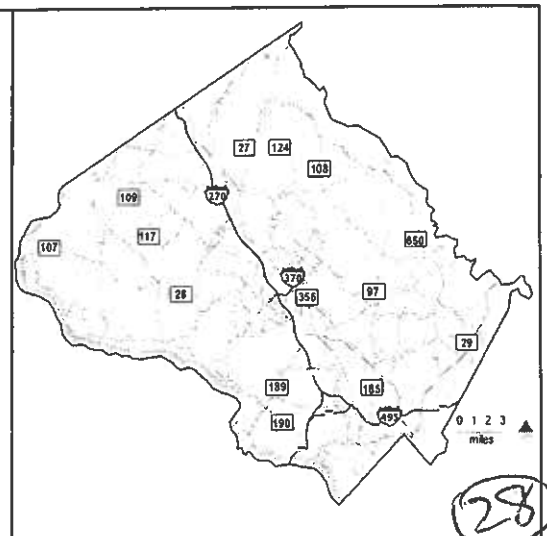
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY11	480
Current Scope		
Last FY's Cost Estimate		250
Appropriation Request	FY13	40
Appropriation Request Est.	FY14	40
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		70
Expenditures / Encumbrances		1
Unencumbered Balance		69
Partial Closeout Thru	FY10	462
New Partial Closeout	FY11	20
Total Partial Closeout		482

COORDINATION

Small Grants/Donor-Assisted Capital Improvements, PDF 058755



Enterprise Facilities' Improvements -- No. 998773

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 30, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	369	0	69	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,072	0	172	900	150	150	150	150	150	150	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	1,441	0	241	1,200	200	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	1,441	0	241	1,200	200	200	200	200	200	200	0
Total	1,441	0	241	1,200	200	200	200	200	200	200	0

DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities. Enterprise funds are used to provide recreational and cultural activities that are operating 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 FY17 and FY18 to this ongoing project AND INCREASE IN FUNDING LEVEL DUE TO ANTICIPATED INCREASE IN ENTERPRISE PARK AND PLANNING FUNDS

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY99 (\$000)		
First Cost Estimate		
Current Scope FY99	0	
Last FY's Cost Estimate	688	
Appropriation Request FY13	200	
Appropriation Request Est. FY14	200	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	241	
Expenditures / Encumbrances	84	
Unencumbered Balance	157	
Partial Closeout Thru FY10	478	
New Partial Closeout FY11	47	
Total Partial Closeout	525	

Evans Parkway Neighborhood Park -- No. 098702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	520	230	262	28	28	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	0	2,300	831	831	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	3,651	230	2,562	859	859	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	981	53	928	0	0	0	0	0	0	0	0
Program Open Space	2,670	177	1,634	859	859	0	0	0	0	0	0
Total	3,651	230	2,562	859	859	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				5	0	1	1	1	1	1
Maintenance				11	1	2	2	2	2	2
Program-Staff				88	8	16	16	16	16	16
Net Impact				104	9	19	19	19	19	19
WorkYears					0.1	0.2	0.2	0.2	0.2	0.2

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 40 year old 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

Detailed Design is underway with construction in FY12-13.

JUSTIFICATION

The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2005 Land Preservation, Parks and Recreation 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. THIS SITES INITIATIVE IS AN INTERDISCIPLINARY EFFORT BY THE AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS, THE LADY BIRD JOHNSON WILDFLOWER CENTER AT THE UNIVERSITY OF TEXAS AT AUSTIN AND THE UNITED STATES BOTANIC GARDEN TO CREATE VOLUNTARY NATIONAL GUIDELINES AND PERFORMANCE BENCHMARKS FOR SUSTAINABLE LAND DESIGN, CONSTRUCTION AND MAINTENANCE PRACTICES.

OTHER DISCLOSURES

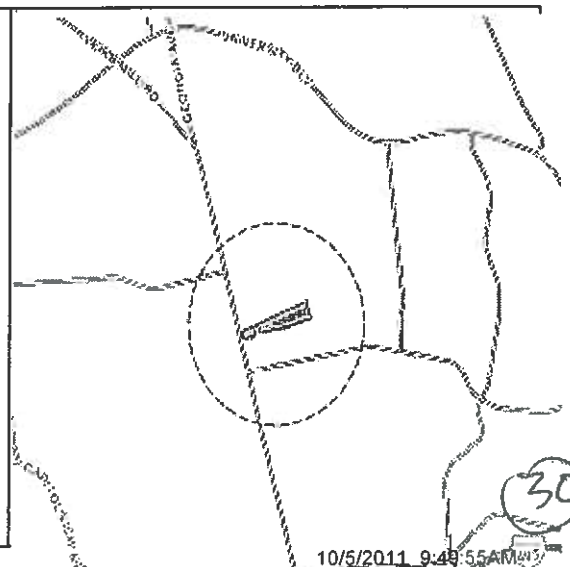
- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	3,560
Current Scope		
Last FY's Cost Estimate		3,651
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,651
Expenditures / Encumbrances		300
Unencumbered Balance		3,351
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Maryland Department of the Environment
MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES



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

September 30, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,502	0	702	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	2,502	0	702	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,502	0	702	1,800	300	300	300	300	300	300	0
Total	2,502	0	702	1,800	300	300	300	300	300	300	0

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 FY17 and FY18 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. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual area master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 savings plan.

In April 2010, the County Executive recommended and Council approved an additional reduction of \$100,000 in Current Revenue as part of the FY10 savings plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY95	
First Cost Estimate	FY00	
Current Scope		
Last FY's Cost Estimate	2,255	
Appropriation Request	FY13	
Appropriation Request Est.	FY14	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	802	
Expenditures / Encumbrances	128	
Unencumbered Balance	674	
Partial Closeout Thru	FY10	
New Partial Closeout	FY11	
Total Partial Closeout	2,614	

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

September 30, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,401	0	601	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	2,401	0	601	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,401	0	601	1,800	300	300	300	300	300	300	0
Total	2,401	0	601	1,800	300	300	300	300	300	300	0

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 FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

In December 2010: Reduced current revenue by \$25,000 in FY12 for fiscal capacity

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation	FY95		
First Cost Estimate	FY00		0
Current Scope			
Last FY's Cost Estimate			2,087
Appropriation Request	FY13		300
Appropriation Request Est.	FY14		300
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			601
Expenditures / Encumbrances			291
Unencumbered Balance			310
Partial Closeout Thru	FY10		3,702
New Partial Closeout	FY11		286
Total Partial Closeout		3,988	

Falls Road Local Park -- No. 098705

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Potomac-Travilah**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 05, 2011
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	383	135	218	30	30	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,357	346	104	907	907	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	1,740	481	322	937	937	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	435	121	314	0	0	0	0	0	0	0	0
Program Open Space	1,305	360	8	937	937	0	0	0	0	0	0
Total	1,740	481	322	937	937	0	0	0	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.

This project also funds the 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. The number of parking spaces will be increased from 71 to 149.

ESTIMATED SCHEDULE

Playground surface installed in FY10. Expanded parking lot scheduled for design in FY12, and construction in FY13.

JUSTIFICATION

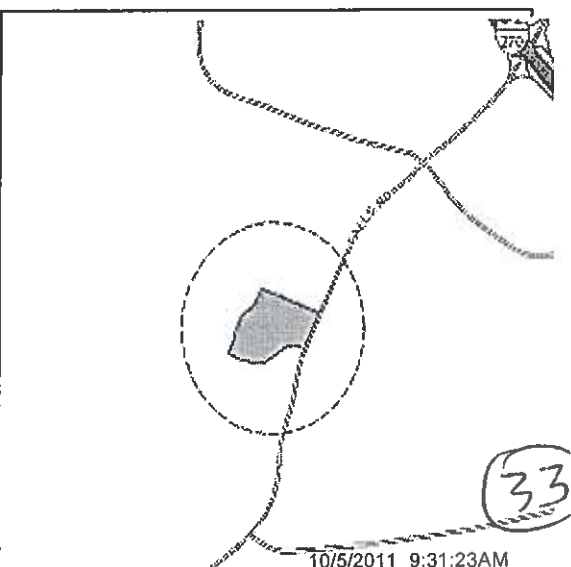
The facility plan was approved by the Montgomery County Planning Board in October 2007.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	1,683
Last FY's Cost Estimate		1,740
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,740
Expenditures / Encumbrances		481
Unencumbered Balance		1,259
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION



Germantown Town Center Urban Park -- No. 078704

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Germantown

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact Status

October 05, 2011
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,198	824	155	219	130	89	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,962	0	2,100	3,862	2,200	1,662	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	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	150	150	0	0	0	0	0
Park and Planning Bonds	6,860	824	2,255	3,781	2,180	1,601	0	0	0	0	0
Total	7,160	824	2,255	4,081	2,330	1,751	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				32	0	0	8	8	8	8
Maintenance				27	0	0	12	5	5	5
Program-Other				24	0	0	24	0	0	0
Program-Staff				317	0	0	80	79	79	79
Net Impact				400	0	0	124	92	92	92
Work Years					0.0	0.0	1.2	1.2	1.2	1.2

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 WILL BEGIN IN WINTER 2012.

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

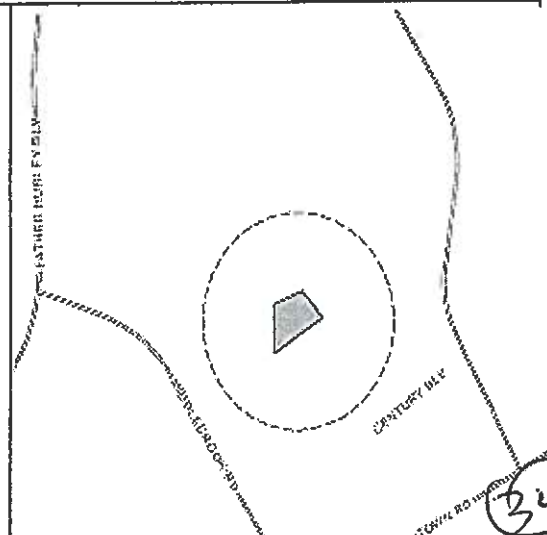
Previously appropriated Program Open Space funding WAS replaced with Park and Planning Bonds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	6,990
Last FY's Cost Estimate		7,160
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,160
Expenditures / Encumbrances		926
Unencumbered Balance		6,234
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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 -- No. 078705

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Potomac-Travilah**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 04, 2011
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	753	44	482	227	101	126	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	651	2,602	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	44	482	3,480	752	2,728	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	300	0	0	0	0	0	0
Park and Planning Bonds	831	44	482	305	82	223	0	0	0	0	0
Program Open Space	2,875	0	0	2,875	370	2,505	0	0	0	0	0
Total	4,006	44	482	3,480	752	2,728	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				8	0	0	2	2	2	2
Offset Revenue				-4	0	0	-1	-1	-1	-1
Program-Other				13	0	0	13	0	0	0
Program-Staff				273	0	0	69	68	68	68
Net Impact				290	0	0	83	69	69	69
WorkYears					0.0	0.0	1.0	1.0	1.0	1.0

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 UNDERWAY WITH CONSTRUCTION SCHEDULED IN FY13-14.

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."

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY10	(\$000)	MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES		
First Cost Estimate			MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION		
Current Scope	FY09	3,832			
Last FY's Cost Estimate		4,006			
Appropriation Request	FY13	0			
Appropriation Request Est.	FY14	0			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		4,006			
Expenditures / Encumbrances		335			
Unencumbered Balance		3,671			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

Kemp Mill Urban Park -- No. 138702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kemp Mill-Four Corners

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 06, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,030	0	0	1,030	527	190	127	144	42	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,677	0	0	4,677	0	0	934	2,376	1,367	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	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0
Total	5,707	0	0	5,707	527	190	1,061	2,520	1,409	0	0

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

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)

OTHER DISCLOSURES

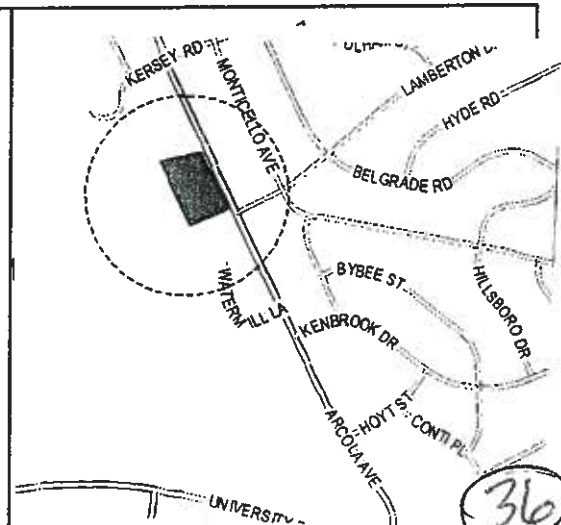
- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	772
Appropriation Request Est.	FY14	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Transportation
Montgomery County Department of Permitting Services
U.S. Army Corps of Engineers
Arts and Humanities Council of Montgomery County
Washington Suburban Sanitary Commission



Laytonia Recreational Park -- No. 038703

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Gaithersburg Vicinity**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**October 04, 2011
No
None
Final Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,753	651	234	868	0	75	102	313	378	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,826	0	0	9,826	0	742	1,954	3,355	3,775	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	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0
Total	11,579	651	234	10,694	0	817	2,056	3,668	4,153	0	0

OPERATING BUDGET IMPACT (\$000)

Energy	63	0	0	0	0	0	0	0	0	63
Maintenance	29	0	0	0	0	0	0	0	0	29
Offset Revenue	-110	0	0	0	0	0	0	0	0	-110
Program-Other	196	0	0	0	0	0	0	0	0	196
Program-Staff	247	0	0	0	0	0	0	0	0	247
Net Impact	425	0	0	0	0	0	0	0	0	425
WorkYears	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.7

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 is underway with construction expected in FY13-15. CONSTRUCTION IS DELAYED BY ONE YEAR TO MEET THE COUNTY EXECUTIVE'S GO BOND REDUCTION REQUEST.

JUSTIFICATION

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 PROJECTION AREA REGULATIONS, CHANGE IN PROPOSED USE FROM COUNTY LIBRARY TO COUNTY ANIMAL SHELTER, AND CHANGING RECREATIONAL NEEDS.

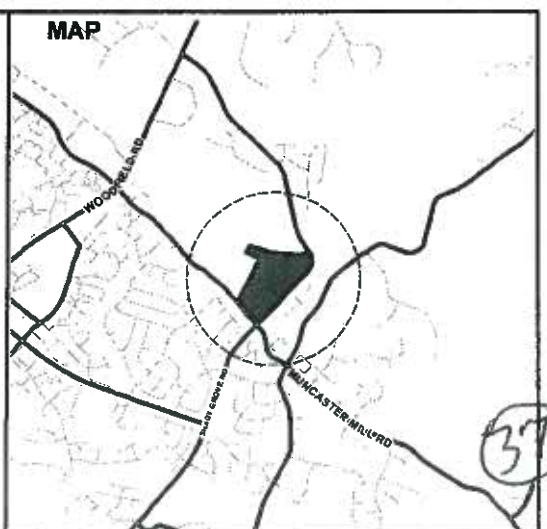
The park entrance road MAY BE UTILIZED by the adjacent Covenant Life Church, located west of the park, FOR FUTURE EXPANSION.

FISCAL NOTE

In December 2010: Shifted GO Bond funding in FY12-15 for fiscal capacity

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY09	10,482
Current Scope		10,983
Last FY's Cost Estimate		10,983
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,983
Expenditures / Encumbrances		953
Unencumbered Balance		10,030
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Laytonia Recreational Park -- No. 038703 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

Little Bennett Regional Park Day Use Area -- No. 138703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 28, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,563	0	0	1,528	0	0	250	810	295	173	35
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,391	0	0	11,220	0	0	0	0	5,520	5,700	1,171
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	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206
Total	13,954	0	0	12,748	0	0	250	810	5,815	5,873	1,206

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 FY15 and FY16 with construction in FY17 to Beyond Six Years.

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)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

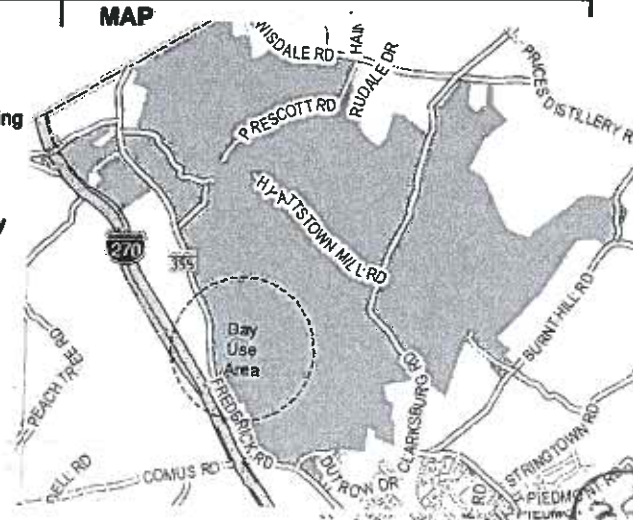
APPROPRIATION AND EXPENDITURE DATA

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

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

MAP



Magruder Branch Trail Extension -- No. 098706

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Damascus

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	521	0	0	521	0	0	110	253	105	53	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,051	0	0	2,051	0	0	0	0	1,452	599	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	2,572	0	0	2,572	0	0	110	253	1,557	652	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,572	0	0	2,572	0	0	110	253	1,557	652	0
Total	2,572	0	0	2,572	0	0	110	253	1,557	652	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1	0	0	0	0	0	0	1
Program-Other				13	0	0	0	0	0	0	13
Program-Staff				22	0	0	0	0	0	0	22
Net Impact				36	0	0	0	0	0	0	36
WorkYears					0.0	0.0	0.0	0.0	0.0	0.0	0.3

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 FY15, A DELAY OF TWO YEARS, IN ORDER TO MEET THE COUNTY EXECUTIVE'S GO REDUCTION REQUEST.

JUSTIFICATION

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

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

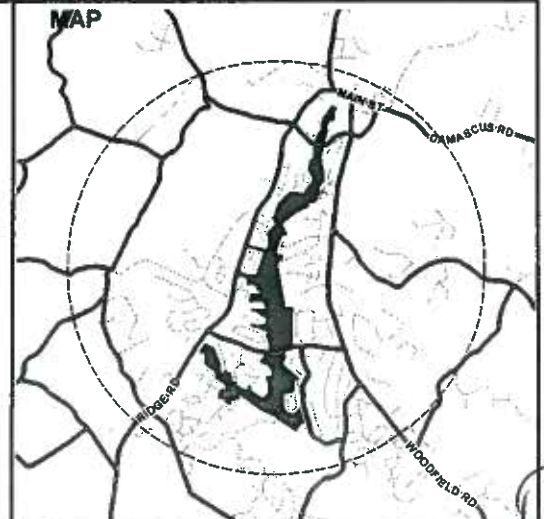
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY10	2,429
Current Scope		
Last FY's Cost Estimate		378
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services
Maryland Department of the Environment
Washington Suburban Sanitary Commission
Montgomery County Department of Transportation

MAP



Minor New Construction - Local Parks -- No. 998799

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	73	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,009	0	289	720	120	120	120	120	120	120	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	1,262	0	362	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,262	0	362	900	150	150	150	150	150	150	0
Total	1,262	0	362	900	150	150	150	150	150	150	0

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 FY17 and FY18 to this ongoing project.

JUSTIFICATION

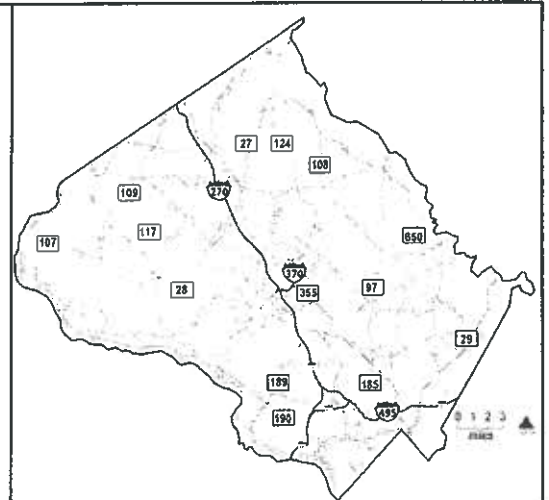
The 2005 Land Preservation, Parks and Recreation Plan.
Individual Area Master Plans.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY99	1,010
Current Scope		1,148
Last FY's Cost Estimate		
Appropriation Request	FY13	150
Appropriation Request Est	FY14	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		362
Expenditures / Encumbrances		25
Unencumbered Balance		337
Partial Closeout Thru	FY10	1,047
New Partial Closeout	FY11	186
Total Partial Closeout		1,233

COORDINATION



Minor New Construction - Non-Local Parks -- No. 998763

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	0	48	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	991	0	241	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	1,189	0	289	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,189	0	289	900	150	150	150	150	150	150	0
Total	1,189	0	289	900	150	150	150	150	150	150	0

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

Increase due to the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY00</td> <td style="text-align: right;">1,451</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">953</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">150</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">289</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">40</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">249</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">1,112</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">64</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">1,176</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY00	1,451	Last FY's Cost Estimate		953				Appropriation Request	FY13	150	Appropriation Request Est.	FY14	150	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		289	Expenditures / Encumbrances		40	Unencumbered Balance		249				Partial Closeout Thru	FY10	1,112	New Partial Closeout	FY11	64	Total Partial Closeout		1,176	<p style="text-align: center;">COORDINATION</p>	
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14

M-NCPPC Headquarters Project -- No. 138707

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified **October 04, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Planning Stage**

October 04, 2011
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	200	0	0	200	200	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	200	0	0	200	200	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	200	0	0	200	200	0	0	0	0	0	0
Total	200	0	0	200	200	0	0	0	0	0	0

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). In July 2010, Montgomery County and the Washington Metropolitan Area Transit Authority (WMATA) selected a real estate development team to redevelop several key properties located on and adjacent to the Wheaton Metro Station. Properties identified include the WMATA bus bays, the WMATA parking garage, the Mid-County Regional Services Center, and County Parking Lots 13 and 34.

M-NCPPC will work with the County, WMATA, development team, and community to determine requirements and feasibility of a new M-NCPPC Headquarters in the Wheaton CBD.

This project will fund staffing and professional consulting services to finalize a program of requirements, evaluate design options, estimate costs, assess financial viability and funding mechanisms, and determine the most advantageous delivery method for the headquarters.

ESTIMATED SCHEDULE

Project planning and conceptual design in FY13.

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.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY13	200
Current Scope		0
Last FY's Cost Estimate		0
Appropriation Request	FY13	200
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of General Services
 Wheaton Redevelopment Program
 WMATA

MAP



Montrose Trail -- No. 038707

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	133	8	125	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	0	600	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	733	8	725	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	733	8	725	0	0	0	0	0	0	0	0
Total	733	8	725	0	0	0	0	0	0	0	0

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

Construction WILL BE COMPLETED in FY12.

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.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY10</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY04</td> <td>617</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>733</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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>733</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>8</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>725</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY10	(\$000)	First Cost Estimate			Current Scope	FY04	617	Last FY's Cost Estimate		733				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		733	Expenditures / Encumbrances		8	Unencumbered Balance		725				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Montrose Parkway West PDF 500311 Maryland State Highway Administration Montgomery County Department of Transportation</p>	
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Transfer		0																																																			
Cumulative Appropriation		733																																																			
Expenditures / Encumbrances		8																																																			
Unencumbered Balance		725																																																			
Partial Closeout Thru	FY10	0																																																			
New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

North Four Corners Local Park -- No. 078706

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Kemp Mill-Four Corners**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**October 04, 2011
No
None
Preliminary Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	776	0	119	657	440	168	49	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	0	0	4,848	0	3,635	1,213	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	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,406	0	119	1,287	440	532	315	0	0	0	0
Program Open Space	4,218	0	0	4,218	0	3,271	947	0	0	0	0
Total	5,624	0	119	5,505	440	3,803	1,262	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				3	0	0	0	1	1	1
Maintenance				17	0	0	2	5	5	5
Program-Other				3	0	0	0	1	1	1
Program-Staff				71	0	0	11	20	20	20
Net Impact				94	0	0	13	27	27	27
WorkYears					0.0	0.0	0.2	0.4	0.4	0.4

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

Design will commence in FY12 with construction in FY14-15.

JUSTIFICATION

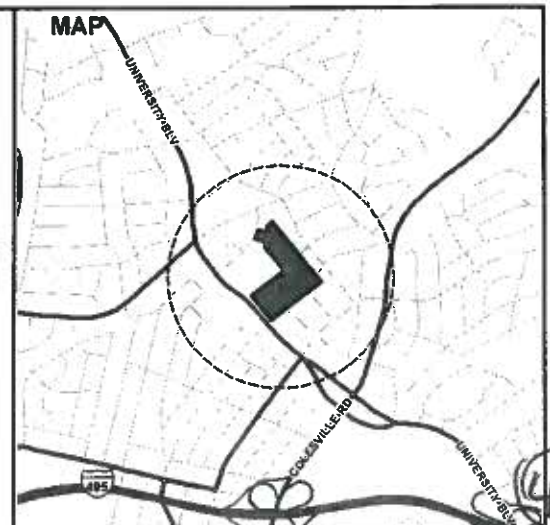
The Four Corners Master Plan, approved December 1996, recommended acquisition of the six-acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates 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.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY12	(\$000)
First Cost Estimate		
Current Scope	FY09	5,337
Last FY's Cost Estimate		5,624
Appropriation Request	FY13	4,904
Appropriation Request Est.	FY14	168
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		554
Expenditures / Encumbrances		0
Unencumbered Balance		554
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Montgomery County Department of Permitting Services
Montgomery County Department of Environmental Protection
Maryland State Highway Administration



Northwest Branch Recreational Park-Athletic Area -- No. 118704

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Cloverly-Norwood**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 05, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	90	0	0	90	0	85	5	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	260	0	0	260	0	115	145	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	0	350	0	200	150	0	0	0	0

FUNDING SCHEDULE (\$000)

G O. Bonds	350	0	0	350	0	200	150	0	0	0	0
Total	350	0	0	350	0	200	150	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				186	31	31	31	31	31	31
Maintenance				9	4	1	1	1	1	1
Program-Other				396	66	66	66	66	66	66
Program-Staff				559	102	97	90	90	90	90
Net Impact				1,150	203	195	188	188	188	188
WorkYears					3.4	3.4	3.4	3.4	3.4	3.4

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 will be constructed by SHA 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, LIGHTING, IRRIGATION, AND A RESTROOM BUILDING.

ESTIMATED SCHEDULE

Concept plan for both phases WAS presented to the Planning Board BY SHA on January 12, 2010. Construction of Phase I will commence in LATE 2011 with completion anticipated by fall 2012.

PHASE IIA IS SCHEDULED FOR FY 14 AND FY15.

PHASE IIB SCHEDULE IS TO BE DETERMINED.

JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

OTHER

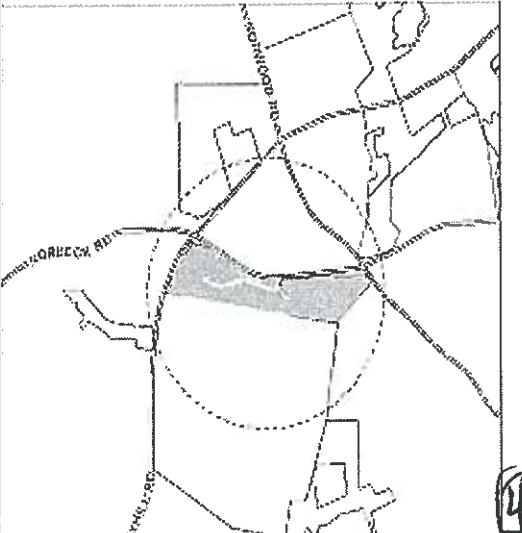
THE FUNDING IN THIS PDF IS FOR CONSTRUCTION OF PHASE IIA. PHASE I DESIGN AND CONSTRUCTION WAS PROVIDED IS SHA; THEREFORE, NO FUNDING IS SHOWN FOR THAT PHASE. OPERATING BUDGET IMPACT (OBI) IS SHOWN FOR BOTH PHASES.

FISCAL NOTE

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

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">350</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY09	0	Last FY's Cost Estimate		0				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	350	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	Maryland State Highway Administration Montgomery County Revenue Authority MONTGOMERY COUNTY DEPARTMENT OF ENVIRONMENTAL PROTECTION MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES	
Date First Appropriation	FY	(\$000)																																																			
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Agency Request

10/5/2011 9:34:00AM

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

September 30, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	974	0	194	780	130	130	130	130	130	130	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	14,341	0	3,601	10,740	1,790	1,790	1,790	1,790	1,790	1,790	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	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	*

FUNDING SCHEDULE (\$000)

Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Total	15,315	0	3,795	11,520	1,920	1,920	1,920	1,920	1,920	1,920	0

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 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: PROVIDES FOR SURVEY WORK TO DELINIATE 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.

COST CHANGE

Increase due to: (1) the addition of FY17 and FY18 to this ongoing project; (2) INCREASE OF FUNDING LEVEL FROM \$1,845,000 TO \$1,920,000 BY TRANSFERRING \$75,000 FROM ROOF REPLACEMENT: LOCAL PARKS, PROJECT #827738.

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

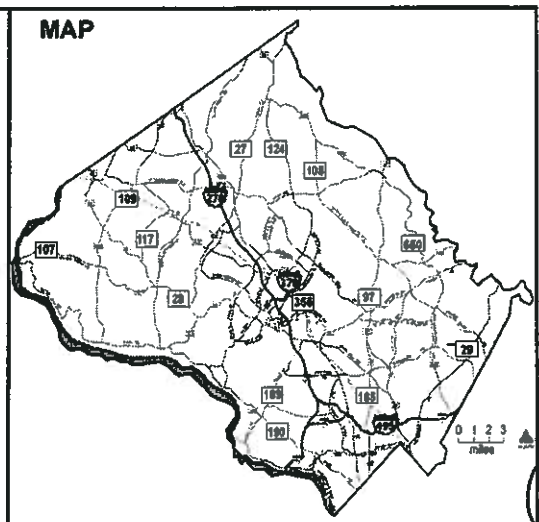
The following repairs are funded through other PDFs: repairs to parking lots, entrance roads, and any type of walkway or trail not part of the hiker-biker system; repairs to hiker-biker trails; repairs to natural surface trails; and roof replacements.

FISCAL NOTE

- In FY10, \$285,000 was transferred in from Broadacres Local Park PDF 058702, which is substantially complete.
- In FY09, \$74,000 was transferred in from PLAR Athletic Field Renovation PDF 998700, which was closed-out.
- In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	9,747
Last FY's Cost Estimate		12,794
Appropriation Request	FY13	1,920
Appropriation Request Est.	FY14	1,920
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,795
Expenditures / Encumbrances		421
Unencumbered Balance		3,374
Partial Closeout Thru	FY10	16,990
New Partial Closeout	FY11	1,619
Total Partial Closeout		18,609

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



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master Project

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

Date Last Modified **September 30, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,088	0	164	924	154	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10,476	0	2,400	8,076	1,346	1,346	1,346	1,346	1,346	1,346	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	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,024	0	1,824	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,444	0	644	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	96	0	96	0	0	0	0	0	0	0	0
Total	11,564	0	2,564	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0

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 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 four 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:** PROVIDES FOR SURVEY WORK TO DELINIATE 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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

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.

OTHER

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

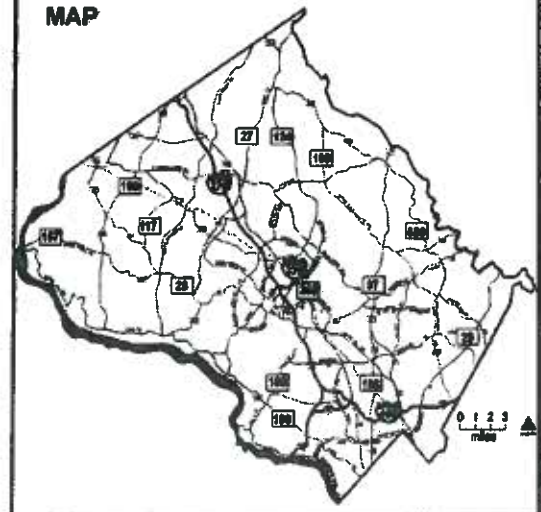
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	2,823
Last FY's Cost Estimate		12,075
Appropriation Request	FY13	1,395
Appropriation Request Est.	FY14	1,500
Supplemental Appropriation Request		0
Transfer		60
Cumulative Appropriation		2,609
Expenditures / Encumbrances		703
Unencumbered Balance		1,906
Partial Closeout Thru	FY10	11,853
New Partial Closeout	FY11	3,488
Total Partial Closeout		15,319

COORDINATION

Montgomery County Department of Recreation
 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

MAP



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master (continued)

FISCAL NOTE

- In FY13, disappropriate \$105,000 of State Aid not received.
- 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.

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.

4

Pollution Prevention and Repairs to Ponds & Lakes -- No. 078701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified **October 05, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,025	0	1,640	3,385	1,010	475	475	475	475	475	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	6,500	0	2,072	4,428	1,303	625	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,387	0	587	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	878	678	678	0	0	0	0	0	0
Total	6,500	0	2,072	4,428	1,303	625	625	625	625	625	0

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 FY17 and FY18 to this ongoing project

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 April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity

In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710

OTHER DISCLOSURES

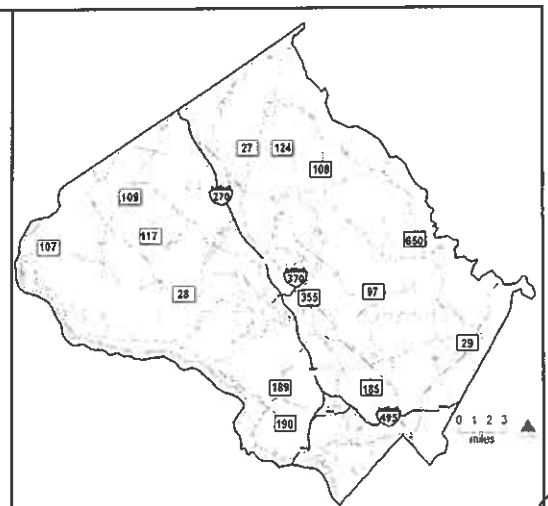
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	3,000
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	625
Appropriation Request Est.	FY14	625
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,750
Expenditures / Encumbrances		203
Unencumbered Balance		2,547
Partial Closeout Thru	FY10	1,478
New Partial Closeout	FY11	734
Total Partial Closeout		2,212

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 -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	820	0	520	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,776	0	976	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	3,596	0	1,496	2,100	350	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

Contributions	50	0	50	0	0	0	0	0	0	0	0
Current Revenue: General	2,346	0	846	1,500	250	250	250	250	250	250	0
Federal Aid	38	0	38	0	0	0	0	0	0	0	0
G.O. Bonds	807	0	507	300	50	50	50	50	50	50	0
State Aid	355	0	55	300	50	50	50	50	50	50	0
Total	3,596	0	1,496	2,100	350	350	350	350	350	350	0

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 the addition of FY17 and FY18 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

In April 2011: Reduce current revenue by \$50,000 in FY12 for fiscal capacity.

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity.

In FY11, the Department of Parks received \$50,000 as part of a settlement agreement that will be spent in FY12 on a historic restoration project.

In April 2009, the County Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the County Executive recommended and Council approved an additional reduction of \$370,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

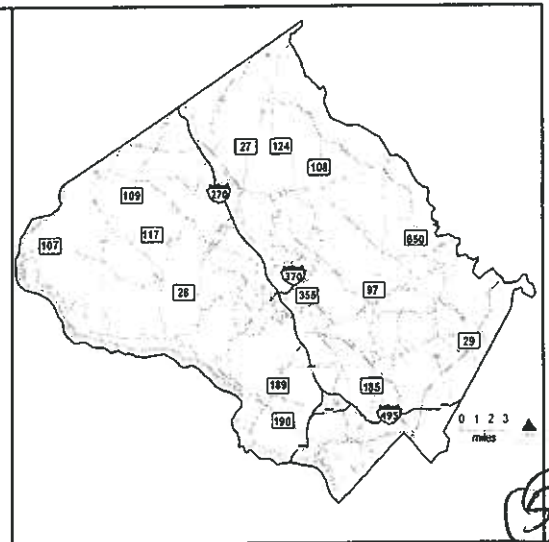
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,072
Appropriation Request	FY13	350
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,496
Expenditures / Encumbrances		521
Unencumbered Balance		975
Partial Closeout Thru	FY10	3,806
New Partial Closeout	FY11	176
Total Partial Closeout		3,982

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 -- No. 998714

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	231	0	51	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,122	0	252	870	145	145	145	145	145	145	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	1,353	0	303	1,050	175	175	175	175	175	175	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,353	0	303	1,050	175	175	175	175	175	175	0
Total	1,353	0	303	1,050	175	175	175	175	175	175	0

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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project

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.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY99	
First Cost Estimate	FY99	
Current Scope	FY99	
Last FY's Cost Estimate	1,124	
Appropriation Request	FY13	
Appropriation Request Est.	FY14	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	303	
Expenditures / Encumbrances	27	
Unencumbered Balance	276	
Partial Closeout Thru	FY10	
New Partial Closeout	FY11	
Total Partial Closeout	1,693	

Resurfacing Parking Lots & Paths: Non-Local Parks -- No. 998764

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	212	0	62	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,000	0	350	1,650	275	275	275	275	275	275	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,212	0	412	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,212	0	412	1,800	300	300	300	300	300	300	0
Total	2,212	0	412	1,800	300	300	300	300	300	300	0

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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project

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.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">2,896</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">1,968</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY99	2,896	Current Scope			Last FY's Cost Estimate		1,968		
Date First Appropriation	FY99	(\$000)												
First Cost Estimate	FY99	2,896												
Current Scope														
Last FY's Cost Estimate		1,968												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Appropriation Request	FY13	300	Appropriation Request Est.	FY14	300	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	300												
Appropriation Request Est.	FY14	300												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">412</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">15</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">397</td> </tr> </table>	Cumulative Appropriation	412	Expenditures / Encumbrances	15	Unencumbered Balance	397								
Cumulative Appropriation	412													
Expenditures / Encumbrances	15													
Unencumbered Balance	397													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">2,924</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">358</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">3,280</td> </tr> </table>	Partial Closeout Thru	FY10	2,924	New Partial Closeout	FY11	358	Total Partial Closeout		3,280					
Partial Closeout Thru	FY10	2,924												
New Partial Closeout	FY11	358												
Total Partial Closeout		3,280												

Rock Creek Maintenance Facility -- No. 118702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,234	0	75	1,159	330	250	275	150	154	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,229	0	0	8,229	0	364	1,585	2,850	3,430	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	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0
Total	9,463	0	75	9,388	330	614	1,860	3,000	3,584	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				12	0	0	0	0	0	12
Maintenance				3	0	0	0	0	0	3
Program-Other				37	0	0	0	0	0	37
Program-Staff				19	0	0	0	0	0	19
Net Impact				71	0	0	0	0	0	71
WorkYears					0.0	0.0	0.0	0.0	0.0	0.3

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 will commence at the end of FY12 with construction to begin at the end of FY14.

JUSTIFICATION

Facility Plan approved by Montgomery County Planning Board in June 2009.
Rock Creek Regional Park Master Plan, 2000

OTHER DISCLOSURES

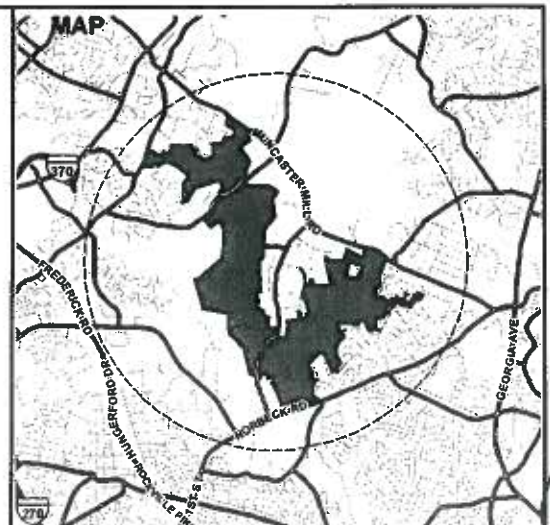
- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate	FY11	8,958
Current Scope		
Last FY's Cost Estimate		8,958
Appropriation Request	FY13	50
Appropriation Request Est.	FY14	8,839
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		574
Expenditures / Encumbrances		0
Unencumbered Balance		574
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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 -- No. 098701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	331	157	174	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,177	0	1,177	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	1,508	157	1,351	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,508	157	1,351	0	0	0	0	0	0	0	0
Total	1,508	157	1,351	0	0	0	0	0	0	0	0

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

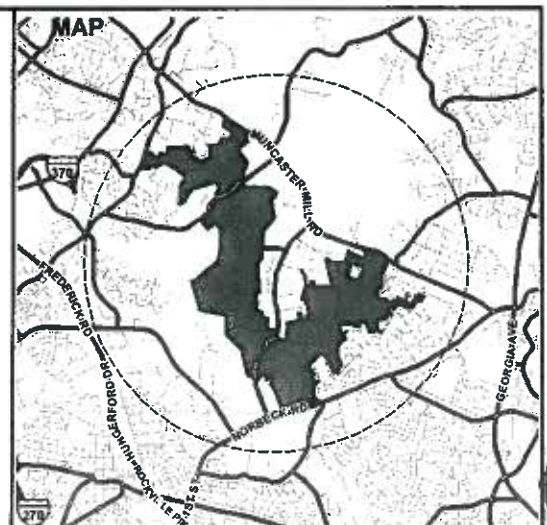
Construction in FY12.

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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY09	1,474
Last FY's Cost Estimate		1,508
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,508
Expenditures / Encumbrances		167
Unencumbered Balance		1,341
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Rock Creek Maintenance Facility PDF 118702
Washington Suburban Sanitary System



Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	109	0	49	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	2,065	0	547	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,174	0	596	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	506	0	128	378	63	63	63	63	63	63	0
G.O. Bonds	1,668	0	468	1,200	200	200	200	200	200	200	0
Total	2,174	0	596	1,578	263	263	263	263	263	263	0

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 FY17 and FY18 to this ongoing project.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY83</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY98</td> <td>1,868</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,423</td> </tr> </table>	Date First Appropriation	FY83	(\$000)	First Cost Estimate	FY98	1,868	Current Scope			Last FY's Cost Estimate		2,423		
Date First Appropriation	FY83	(\$000)												
First Cost Estimate	FY98	1,868												
Current Scope														
Last FY's Cost Estimate		2,423												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>263</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>263</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	FY13	263	Appropriation Request Est.	FY14	263	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	263												
Appropriation Request Est.	FY14	263												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>596</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>15</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>581</td> </tr> </table>	Cumulative Appropriation		596	Expenditures / Encumbrances		15	Unencumbered Balance		581					
Cumulative Appropriation		596												
Expenditures / Encumbrances		15												
Unencumbered Balance		581												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>2,652</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>775</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>3,427</td> </tr> </table>	Partial Closeout Thru	FY10	2,652	New Partial Closeout	FY11	775	Total Partial Closeout		3,427					
Partial Closeout Thru	FY10	2,652												
New Partial Closeout	FY11	775												
Total Partial Closeout		3,427												

Seneca Crossing Local Park -- No. 138704

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,120	0	0	184	0	0	0	0	0	184	938
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,468	0	0	0	0	0	0	0	0	0	7,468
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	8,588	0	0	184	0	0	0	0	0	184	8,404

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	8,588	0	0	184	0	0	0	0	0	184	8,404
Total	8,588	0	0	184	0	0	0	0	0	184	8,404

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 continue design and construction in Beyond Six Years

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

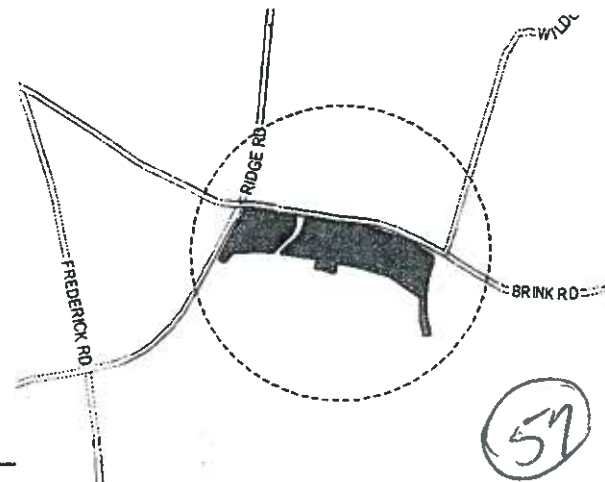
The land was deeded to M-NCPPC from the developer, Winchester Homes, in 1998 for use as a local park.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

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

COORDINATION
Montgomery County Department of Transportation
Montgomery County Department of Permitting Services



Agency Request

Shady Grove Maintenance Facility Relocation -- No. 098709

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Shady Grove Vicinity**

Date Last Modified **September 27, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Preliminary Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	150	110	40	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	150	110	40	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	150	110	40	0	0	0	0	0	0	0	0
Total	150	110	40	0	0	0	0	0	0	0	0

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. This phase includes development of a program of requirements; an inventory of publicly and privately owned sites to be considered; conceptual design on preferred sites; due diligence activities including environmental, geotechnical, and traffic studies; community participation, and development of preliminary construction cost and land acquisition cost (if necessary) estimates. 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

Pending closeout. The Program of Requirements WAS completed in FY11. THE NEXT PHASE WHICH WILL INCLUDE DETAILED DESIGN AND CONSTRUCTION DOCUMENTS WILL BEGIN IN FY12.

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

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.

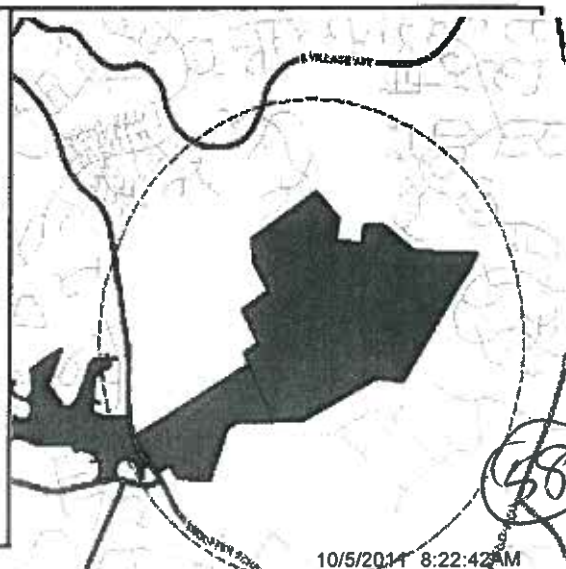
Funding for this project was originally recommended by the County Executive as part of the Montgomery County Smart Growth Initiative - Planning Relocation, PDF #360902.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	150
Current Scope		150
Last FY's Cost Estimate		150
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150
Expenditures / Encumbrances		95
Unencumbered Balance		55
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Montgomery County Smart Growth Initiative -
 Relocation Planning PDF 360902.
 Department of General Services



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

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified **September 27, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	604	0	244	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,648	0	1,208	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	3,252	0	1,452	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Contributions	2,464	0	1,264	1,200	200	200	200	200	200	200	0
Current Revenue: Park and Planning	444	0	144	300	50	50	50	50	50	50	0
Current Revenue: General	344	0	44	300	50	50	50	50	50	50	0
Total	3,252	0	1,452	1,800	300	300	300	300	300	300	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.

COST CHANGE

Increase due to the addition of FY17 and FY18 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.

FISCAL NOTE

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

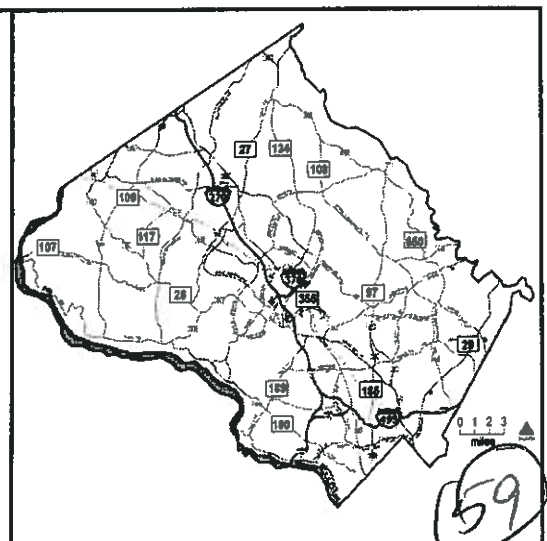
In January 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue in FY11.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	3,600
Current Scope		
Last FY's Cost Estimate		2,709
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,452
Expenditures / Encumbrances		109
Unencumbered Balance		1,343
Partial Closeout Thru	FY10	691
New Partial Closeout	FY11	57
Total Partial Closeout		748

COORDINATION



Stream Protection: SVP -- No. 818571

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	926	0	176	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,028	0	580	2,448	408	408	408	408	408	408	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	3,954	0	756	3,198	533	533	533	533	533	533	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,954	0	756	3,198	533	533	533	533	533	533	0
Total	3,954	0	756	3,198	533	533	533	533	533	533	0

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 FY17 and FY18 to this ongoing project.

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.

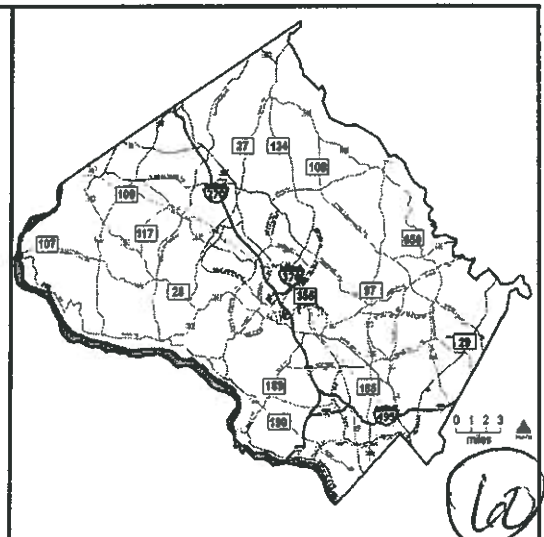
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		3,460
Last FY's Cost Estimate		0
Appropriation Request	FY13	533
Appropriation Request Est.	FY14	533
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		756
Expenditures / Encumbrances		154
Unencumbered Balance		602
Partial Closeout Thru	FY10	8,389
New Partial Closeout	FY11	572
Total Partial Closeout		8,961

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 -- No. 078707

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Takoma Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	549	383	166	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	648	2,443	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	3,640	1,031	2,609	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,027	383	644	0	0	0	0	0	0	0	0
Program Open Space	2,613	648	1,965	0	0	0	0	0	0	0	0
Total	3,640	1,031	2,609	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				7	2	1	1	1	1	1
Program-Staff				19	10	5	1	1	1	1
Net Impact				26	12	6	2	2	2	2
WorkYears					0.1	0.1	0.0	0.0	0.0	0.0

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

CONSTRUCTION IS EXPECTED TO BE COMPLETED IN FY12.

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.

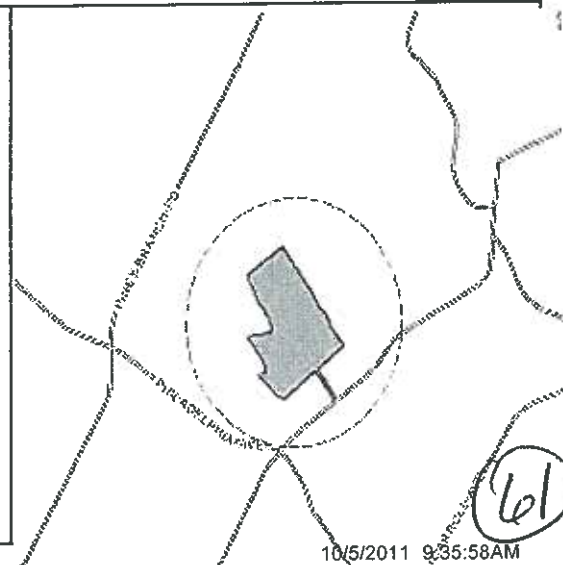
FISCAL NOTE

In FY09, \$63,000 (Park and Planning Bonds) was transferred in from Concord Local Park, PDF# 038702.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION City of Takoma Park
Date First Appropriation	FY07 (\$000)
First Cost Estimate	
Current Scope	FY09 3,577
Last FY's Cost Estimate	3,640
Appropriation Request	FY13 0
Appropriation Request Est.	FY14 0
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	3,640
Expenditures / Encumbrances	2,994
Unencumbered Balance	646
Partial Closeout Thru	FY10 0
New Partial Closeout	FY11 0
Total Partial Closeout	0



Trails: Hard Surface Design & Construction -- No. 768673

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	516	0	126	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,458	0	1,048	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	2,974	0	1,174	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,878	0	1,078	1,800	300	300	300	300	300	300	0
Total	2,974	0	1,174	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Staff				42	7	7	7	7	7	7	7
Net Impact				48	8	8	8	8	8	8	8
Work Years					0.1	0.1	0.1	0.1	0.1	0.1	0.1

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 FY17 and FY18 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

FISCAL NOTE

In January 2010, the County Executive recommended and the Council approved a \$100,000 reduction in current revenue as part of the FY10 Savings Plan.

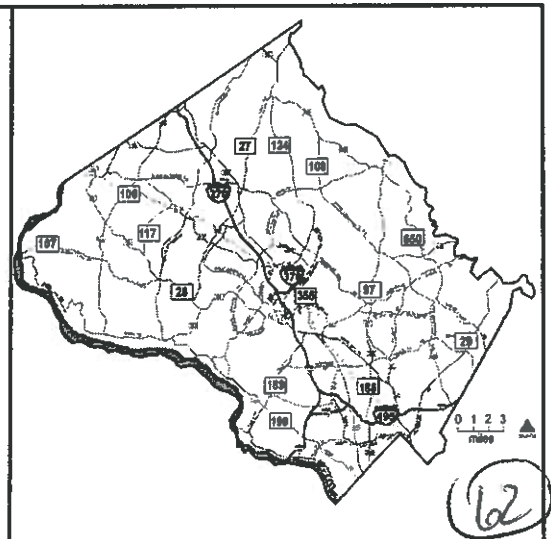
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY69	(\$000)
First Cost Estimate	FY02	7,945
Current Scope		
Last FY's Cost Estimate		2,581
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,174
Expenditures / Encumbrances		600
Unencumbered Balance		574
Partial Closeout Thru	FY10	8,003
New Partial Closeout	FY11	207
Total Partial Closeout		8,210

COORDINATION

State of Maryland
Montgomery County Department of Transportation
Washington Suburban Sanitary Commission and other utilities
Montgomery County Department of Environmental Protection
Maryland Department of Natural Resources
Trails: Hard Surface Renovation PDF 888754
Municipal Governments
Montgomery County Department of Permitting Services



Trails: Hard Surface Renovation -- No. 888754

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 30, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	412	0	112	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,073	0	573	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	2,485	0	685	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	2,388	0	588	1,800	300	300	300	300	300	300	0
Total	2,485	0	685	1,800	300	300	300	300	300	300	0

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 due to: (1) the addition of FY17 and FY18 to this ongoing project; (2) much needed projects that would improve the conditions of existing trails. Trails were identified as the most popular recreational amenity per the Vision 2030 Plan jointly developed by the Department of Parks and the Department of Recreation.

JUSTIFICATION

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

FISCAL NOTE

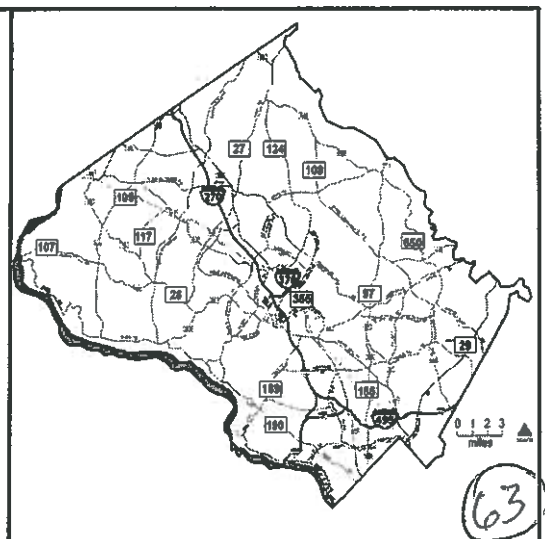
In FY11, transferred \$46,000 GO Bonds to Wheaton Tennis Bubble Renovation, Project No. 078708.

FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY88	(\$000)
First Cost Estimate	FY09	1,856
Current Scope		
Last FY's Cost Estimate		1,377
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		685
Expenditures / Encumbrances		67
Unencumbered Balance		618
Partial Closeout Thru	FY10	2,948
New Partial Closeout	FY11	20
Total Partial Closeout		2,968

COORDINATION
Trails: Hard Surface Design & Construction PDF
768673



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

October 05, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	84	0	24	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,419	0	279	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	1,503	0	303	1,200	200	200	200	200	200	200	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,111	0	211	900	150	150	150	150	150	150	0
G.O. Bonds	392	0	92	300	50	50	50	50	50	50	0
Total	1,503	0	303	1,200	200	200	200	200	200	200	0

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 the addition of FY17 and FY18 to this ongoing project

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

FISCAL NOTE

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$97,000 in Current Revenue as part of the FY10 Savings Plan.

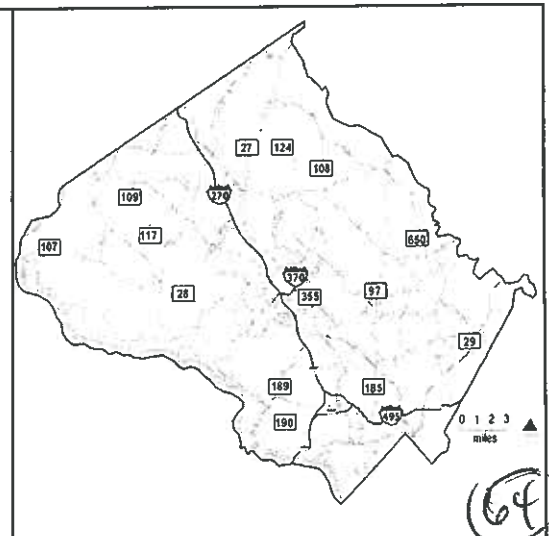
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		1,194
Last FY's Cost Estimate		1,194
Appropriation Request	FY13	200
Appropriation Request Est.	FY14	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		303
Expenditures / Encumbrances		7
Unencumbered Balance		296
Partial Closeout Thru	FY10	1,980
New Partial Closeout	FY11	91
Total Partial Closeout		2,071

COORDINATION

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



Warner Circle Special Park -- No. 118703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

September 30, 2011
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	900	102	135	598	38	0	0	0	400	160	65
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,585	0	280	3,210	70	0	0	0	0	3,140	1,095
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	5,485	102	415	3,808	108	0	0	0	400	3,300	1,160

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,860	0	0	3,700	0	0	0	0	400	3,300	1,160
State Bonds (P&P only)	625	102	415	108	108	0	0	0	0	0	0
Total	5,485	102	415	3,808	108	0	0	0	400	3,300	1,160

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, Maryland, 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 to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design.

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
3. Restore and rehabilitate the historic structures through adaptive reuse as PUBLIC MEETING SPACE AND DEPARTMENT OF PARKS' staff offices.

PHASE I OF THIS PROJECT INCLUDES THE DEMOLITION OF THE NURSING HOME WINGS, RESTORATION OF LOOP DRIVEWAY AND PUBLIC AREAS OF THE PARK PREVIOUSLY OCCUPIED BY THE NURSING HOME, AND RECONSTRUCTION OF HISTORIC EXTERIOR WALLS AT DEMOLITION.

PHASE II OF THIS PROJECT INCLUDES THE REHABILITATION OF THE CARRIAGE HOUSE AND THE MAIN HOUSE FOR DEPARTMENT OF PARKS' OFFICE SPACE AND PUBLIC MEETING SPACE, AND LANDSCAPE ENHANCEMENTS TO THE GROUNDS.

ESTIMATED SCHEDULE

PHASE I WILL BE COMPLETED IN FY12 AND FY13. PHASE II WILL BE PURSUED IN FY17, FY18, AND BEYOND SIX YEARS.

COST CHANGE

INCREASED DUE TO: (1) THE ADDITION OF \$100,000 STATE BONDS FOR PHASE I; (2) THE ADDITION OF PHASE II BEGINNING IN FY17

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

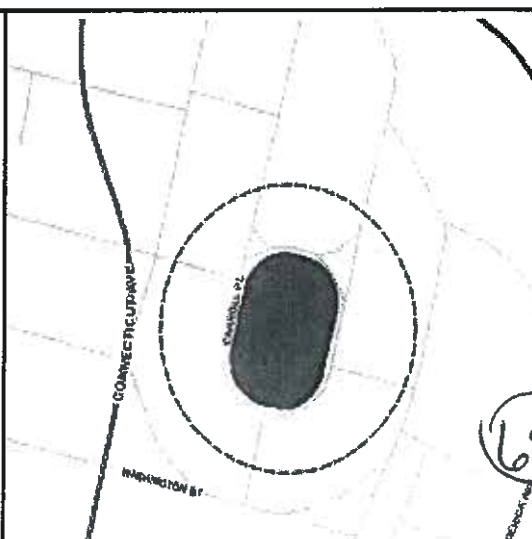
It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	525
Current Scope		525
Last FY's Cost Estimate		525
Appropriation Request	FY13	100
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		525
Expenditures / Encumbrances		102
Unencumbered Balance		423
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Restoration of Historic Structures, PDF# 808494
 MARYLAND HISTORICAL TRUST
 TOWN OF KENSINGTON
 MONTGOMERY COUNTY HISTORIC PRESERVATION COMMISSION



Warner Circle Special Park -- No. 118703 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

Woodlawn Barn Visitors Center -- No. 098703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Cloverly-Norwood

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 04, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	535	262	258	15	9	6	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	280	1,985	491	1,494	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	2,800	262	538	2,000	500	1,500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	262	538	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
Total	2,800	262	538	2,000	500	1,500	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				32	0	0	8	8	8	8
Maintenance				4	0	0	1	1	1	1
Offset Revenue				-60	0	0	-15	-15	-15	-15
Program-Other				105	0	0	87	6	6	6
Program-Staff				436	0	0	109	109	109	109
Net Impact				517	0	0	190	109	109	109
WorkYears					0.0	0.0	1.3	1.3	1.3	1.3

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 three story stone bank barn, circa 1832, is a significant feature in the 100 acre environmental 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. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. 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. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

THE DESIGN PHASE OF THE PROJECT HAS BEEN DELAYED BY SCOPE AND SCHEDULING COMPLEXITIES. As a result, the expenditure schedule has been shifted out.

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

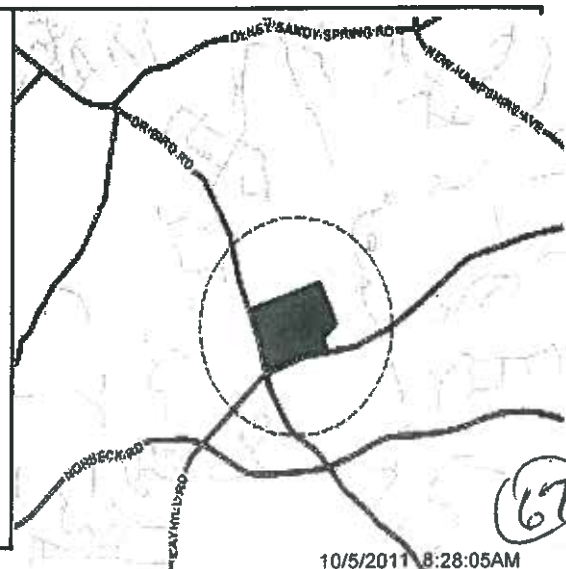
The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		486
Unencumbered Balance		2,314
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Woodlawn Barn Visitors Center -- No. 098703 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

Woodside Urban Park -- No. 138705

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Silver Spring**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

September 28, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,165	0	0	842	190	525	0	0	0	127	323
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,284	0	0	954	0	0	0	0	0	954	4,340
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	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663
Total	6,459	0	0	1,796	190	525	0	0	0	1,081	4,663

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 FY13-14 with construction in FY18 through Beyond Six Years

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 project will be designed and constructed in coordination with the adjacent renovation of the Montgomery County Health and Human Services Building at 8818 Georgia Avenue.

The expenditure schedule shows a gap of three years between the end of detailed design and beginning of construction. This is so that the Commission's schedule for this park is aligned with the County Department of General Services' (DGS) schedule for the Health and Human Services (HHS) Building. DGS expects to begin a Program of Requirements (POR) for the entire area in FY13 creating the need for design funding for the park portion in FY13. While a POR will be completed in the near future, DGS does not expect to begin detailed until FY17 and construction in Beyond Six Years for the HHS building, hence the Commission will begin construction of the park portion in FY18.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY13 (\$000)	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
First Cost Estimate	FY 0	
Current Scope	FY 0	
Last FY's Cost Estimate	0	
Appropriation Request	FY13 845	
Appropriation Request Est.	FY14 70	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	0	
Expenditures / Encumbrances	0	
Unencumbered Balance	0	
Partial Closeout Thru	FY10 0	
New Partial Closeout	FY11 0	
Total Partial Closeout	0	

PENDING CLOSEOUTS

Broadacres Local Park Renovation

Elmhirst Parkway Local Park

Lake Needwood Modifications

Rock Creek Trail Pedestrian Bridge

S. Germantown Recreational Park: Non-Soccer Facilities

S. Germantown Recreational Park: SoccerPlex Facilities

Woodstock Equestrian Center

Work Order Mgmt/Planned Lifecycle Asset Replacement System

Broadacres Local Park Renovation -- No. 058702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 26, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	188	169	19	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	775	675	100	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	963	844	119	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Land Sale	561	511	50	0	0	0	0	0	0	0	0
Park and Planning Bonds	402	333	69	0	0	0	0	0	0	0	0
Total	963	844	119	0	0	0	0	0	0	0	0

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

Project pending closeout.

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

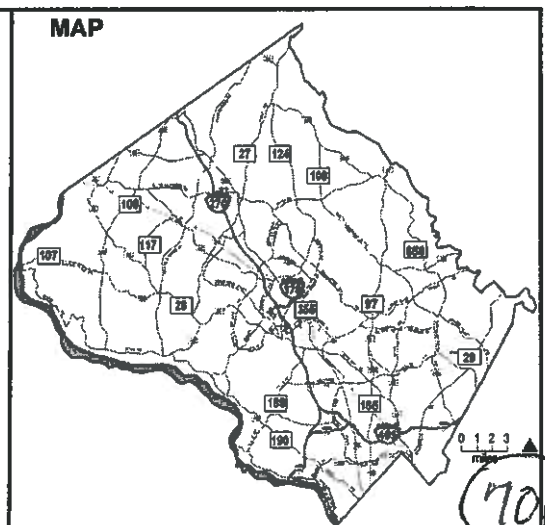
In FY10, \$285,000 (Park and Planning bonds) was transferred to Planned Lifecycle Asset Replacement: Local Parks, PDF# 967754.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	3,400
Last FY's Cost Estimate		963
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		963
Expenditures / Encumbrances		940
Unencumbered Balance		23
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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	



Elmhirst Parkway Local Park -- No. 078703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 26, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	91	59	32	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	399	252	147	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	490	311	179	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	132	61	71	0	0	0	0	0	0	0	0
Program Open Space	358	250	108	0	0	0	0	0	0	0	0
Total	490	311	179	0	0	0	0	0	0	0	0

DESCRIPTION

This project at 4700 Elmhirst Parkway, Bethesda, provides a replacement park for the Locust Hill Estates community. The former Locust Hill Neighborhood Park WAS converted to a Neighborhood Conservation Area, and a portion of Elmhirst Parkway Neighborhood Conservation Area will be converted to a neighborhood park. A playground with multi-age equipment, safety surfacing, benches, and parking lot improvements are included in the scope of the project. A bridge will provide access to the Parkview Estates community. The existing open natural area will be maintained for recreation.

ESTIMATED SCHEDULE

Pending closeout. Construction WAS SUBSTANTIALLY completed IN late spring 2010. MINOR RENOVATIONS WILL CONTINUE THROUGH FY12.

JUSTIFICATION

Concept plan was approved by the Montgomery County Planning Board on June 16, 2005. A review of impacts to pedestrians, bicycles and ADA requirements (Americans with Disabilities Act of 1991) WAS performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues WERE considered in the design of the project to ensure pedestrian safety.

OTHER

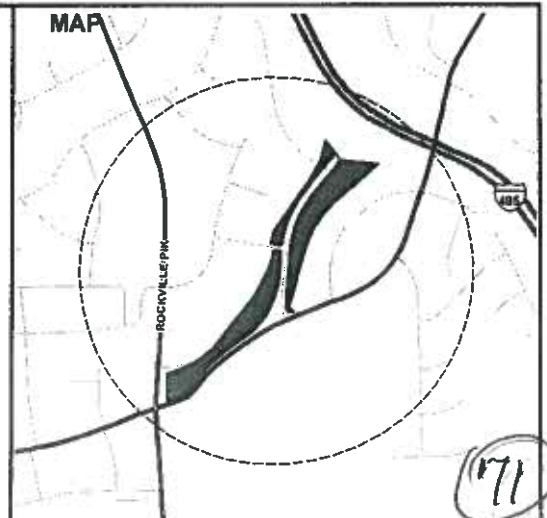
Locust Hill Neighborhood Park was developed approximately 50 years ago in an environmentally sensitive area along a tributary to Rock Creek prior to current awareness and regulations regarding protection of the environment. The park was cut off from maintenance access when the capital beltway was constructed and facilities deteriorated. This project replaces play facilities lost over time, and the new park location serves the same neighborhood.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY10	490
Last FY's Cost Estimate		490
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		490
Expenditures / Encumbrances		321
Unencumbered Balance		169
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Lake Needwood Modifications -- No. 098708

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	222	142	80	0	0	0	0	0	0	0	0
Land	450	450	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,179	1,564	1,615	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	3,851	2,156	1,695	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,851	2,156	1,695	0	0	0	0	0	0	0	0
Total	3,851	2,156	1,695	0	0	0	0	0	0	0	0

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

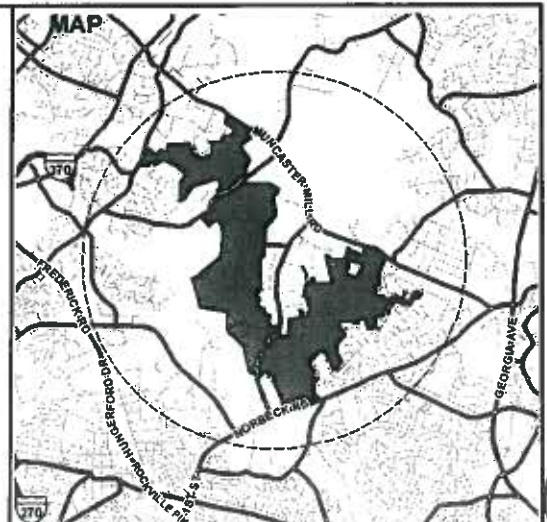
In FY11 the Commission purchased 17 acres from the State of Maryland for depositing dredge material taken from Lake Needwood, which will be reforested or maintained as open meadow and incorporated into Rock Creek Regional Park.

FISCAL NOTE

In FY11, \$313,000 GO Bonds transferred to S. Germantown Recreational Park: SoccerPlex Fac., #998712.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	4,050
Last FY's Cost Estimate		4,164
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		-313
Cumulative Appropriation		4,164
Expenditures / Encumbrances		2,831
Unencumbered Balance		1,333
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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



Rock Creek Trail Pedestrian Bridge -- No. 048703

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Aspen Hill

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 05, 2011
 No
 None
 Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	854	854	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	7,941	5,851	2,090	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,795	6,705	2,090	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	261	261	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,207	2,460	747	0	0	0	0	0	0	0	0
Program Open Space	1,370	523	847	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,093	496	0	0	0	0	0	0	0	0
Total	8,795	6,705	2,090	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				6	1	1	1	1	1	1
Program Staff				24	4	4	4	4	4	4
Net Impact				30	5	5	5	5	5	5
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1

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 SUBSTANTIALLY 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.

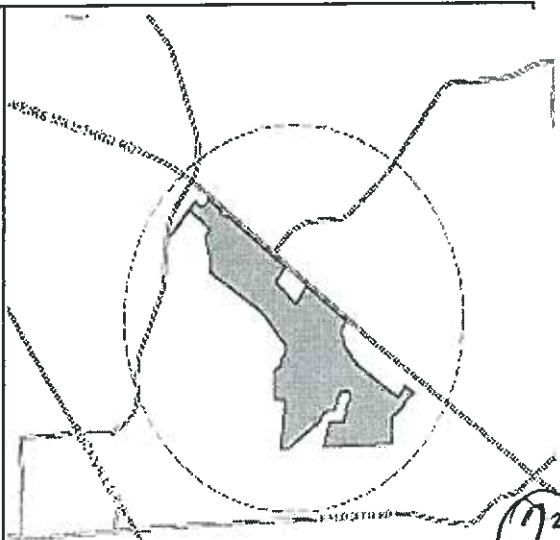
In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds.

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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	8,351
Last FY's Cost Estimate		8,795
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,795
Expenditures / Encumbrances		7,821
Unencumbered Balance		974
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
 Trails: Hard Surface Design and Construction
 PDF 768673
 Montgomery County Department of Transportation
 State of Maryland Department of Transportation



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Rock Creek Trail Pedestrian Bridge -- No. 048703 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

S. Germantown Recreational Park: Non Soccer Fac -- No. 998729

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 28, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	845	845	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	8,315	8,315	0	0	0	0	0	0	0	0	0
Construction	1,017	1,017	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,177	10,177	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	633	633	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,283	2,283	0	0	0	0	0	0	0	0	0
State Aid	150	150	0	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0
PAYGO	5,861	5,861	0	0	0	0	0	0	0	0	0
Total	10,177	10,177	0	0	0	0	0	0	0	0	0

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

PENDING CLOSEOUT. THE INDOOR TENNIS CENTER WILL BE UNDER CONSTRUCTION IN FY12.

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 BEING FUNDED BY A PRIVATE ENTITY.

In FY10, there was a PAYGO substitution for \$200,000 in GO Bonds.

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.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY99</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">10,177</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">10,177</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY13</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY14</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">10,177</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">10,177</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate			Current Scope	FY09	10,177	Last FY's Cost Estimate		10,177				Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		10,177	Expenditures / Encumbrances		0	Unencumbered Balance		10,177				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Maryland Soccer Foundation, Inc. Montgomery County Recreation Department S. Germantown Recreational Park: SoccerPlex, PDF 998712</p>	<p>MAP</p>
Date First Appropriation	FY99	(\$000)																																																			
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New Partial Closeout	FY11	0																																																			
Total Partial Closeout		0																																																			

S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Germantown**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**September 27, 2011
No
None
Under Construction**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	957	929	28	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	9,483	525	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	10,412	553	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	75	75	0	0	0	0	0	0	0	0	0
G.O. Bonds	779	505	274	0	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
Program Open Space	525	246	279	0	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0	0
Total	10,965	10,412	553	0	0	0	0	0	0	0	0

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, i.e., 21 outdoor soccer fields and one championship tournament field, an indoor arena, and supporting facilities and infrastructure. 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.

The soccer complex is being developed in three primary phases. The County Council must approve each phase before it can commence.

Phase 1 includes construction of 16 outdoor soccer fields (Fields 3-10, 12-17, 21 & 22), one championship field with bleacher seating (Field 11), the Discovery Sports Center with two multi-purpose indoor sports fields, two community-use soccer fields (Fields A & B), one community use baseball/softball field (Field D) the Discovery Sports Center, a relocated model air park, and supporting facilities and infrastructure including roadways, parking, irrigation, lighting, storm water management, utilities, and landscaping.

Phase 2 includes construction of 3 lighted, synthetic turf soccer fields (Fields 18, 19, & 20), one community-use baseball/softball field (Field C), and supporting infrastructure.

Field C will be a lighted and irrigated field constructed in concert with a public/private partnership between M-NCPPC and the Miracle League of Montgomery County to develop Maryland's first Miracle League baseball complex. The Miracle League complex includes two small, lighted baseball fields designed for play by physically and mentally challenged youth, a plaza with concession area, parking with a drop-off area, a relocated playground and basketball court, and associated site work and infrastructure.

Phase 3 includes construction of two soccer fields (Fields 1 & 2) and supporting infrastructure.

ESTIMATED SCHEDULE

Pending closeout. Phases 1 and 2 are complete, with the exception of construction of Field C and A SECOND MIRACLE LEAGUE FIELD. Phase 3 has not commenced.

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.

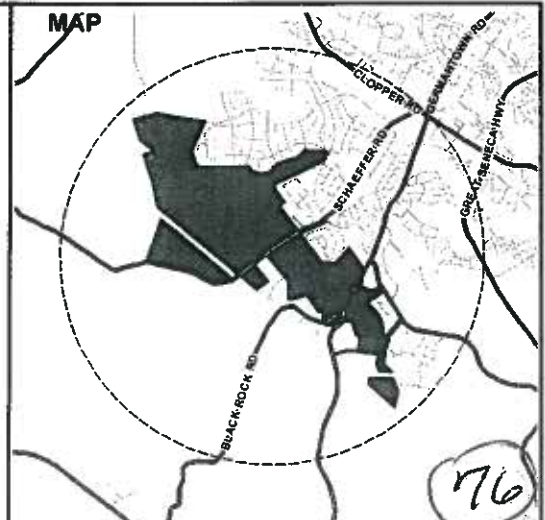
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY10	10,652
Current Scope		10,652
Last FY's Cost Estimate		10,652
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		313
Cumulative Appropriation		10,652
Expenditures / Encumbrances		10,652
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

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

MAP



S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712 (continued)

OTHER

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. Amendments to the lease are subject to the review and approval of the Planning Board and County Council.

An approved capital project, South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the park. They include development of trails, landscaping, model boat launch, miniature golf course and splash park with clubhouse and changing rooms, 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, which are included in Project # 998729, 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.

FISCAL NOTE

In FY11, \$313,000 in GO Bonds was transferred into this PDF from Lake Needwood Modifications, PDF #098708.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

Woodstock Equestrian Center -- No. 018712

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Lower Seneca Basin

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 05, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	161	89	72	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	471	650	0	0	0	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,410	688	722	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	250	1	249	0	0	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
State Aid	850	627	223	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	250	0	0	0	0	0	0	0	0
Total	1,410	688	722	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				6	1	1	1	1	1	1
Maintenance				90	15	15	15	15	15	15
Program-Staff				96	16	16	16	16	16	16
Net Impact				192	32	32	32	32	32	32
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5

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 UNDERWAY AND IS ANTICIPATED TO BE COMPLETED IN SPRING OF 2012.

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.

OTHER

AS PART OF THE FY11-16 CIP PROCESS, IT WAS DETERMINED THAT THE EQUESTRIAN CENTER WOULD NOT OPEN UNTIL FY15 IN ORDER TO REDUCE OPERATING BUDGET IMPACTS (OBI) THROUGH FY14 UNLESS THE COMMISSION IS ABLE TO IDENTIFY AN ALTERNATIVE SOURCE OF FUNDING OR A WAY TO SIGNIFICANTLY MINIMIZE OPERATING COSTS. THE COMMISSION HAS SINCE FOUND WAYS TO SIGNIFICANTLY REDUCE THE OBI AND THEREFORE THE EQUESTRIAN CENTER WILL OPEN IN FY13 UPON ITS COMPLETION.

FISCAL NOTE

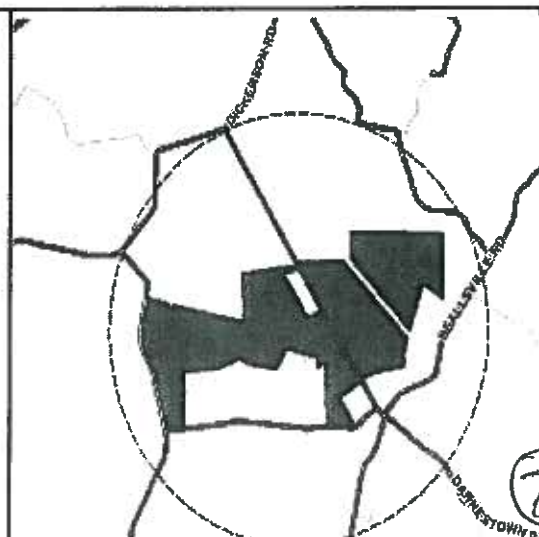
FY09 Supplemental Appropriation (\$750,000) to fund current phase of project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	1,410
Last FY's Cost Estimate		1,410
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		688
Unencumbered Balance		722
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
State of Maryland
Historic Preservation Commission
Montgomery County Parks Foundation
Restoration of Historic Structures PDF 808494



Work Order Mgmt/Planned Lifecycle Asset Repl. Sys. -- No. 028702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Countywide**

Date Last Modified **September 28, 2011**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Planning Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	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 (\$000)

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

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 IN PLACE BUT IS DUE TO BE REPLACED IN FY12. THE SCOPE OF THE REPLACEMENT 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 DATA. THIS WILL PRODUCE MORE EFFECTIVE AND EFFICIENT MANAGEMENT OF ASSETS AND WORK ORDERS.

ESTIMATED SCHEDULE

Pending closeout. WORK ORDER SYSTEM IS BEING REPLACED AND IS EXPECTED TO BE DEPLOYED IN FY12.

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 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

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

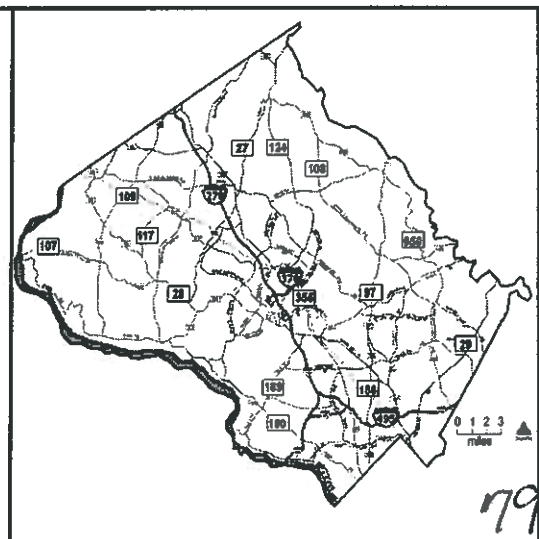
Project funding is approved from the following sources: Revolving Fund - Current Revenue (TIF Reserve) (\$437,000); and transfers from the Technology Investment Loan Fund CIP project (\$432,000) and the Technology Investment Grant Fund CIP project (\$51,000).

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY02	920
Current Scope		920
Last FY's Cost Estimate		920
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		920
Expenditures / Encumbrances		778
Unencumbered Balance		142
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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)



Closeout Projects

Roof Replacement: Local Parks

Wheaton Tennis Bubble Renovation

Roof Replacement: Local Parks -- No. 827738

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 27, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	48	0	48	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	554	0	554	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	602	0	602	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	602	0	602	0	0	0	0	0	0	0	0
Total	602	0	602	0	0	0	0	0	0	0	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in local parks.

ESTIMATED SCHEDULE

CLOSEOUT.

COST CHANGE

Project is being closed out and \$75,000 of the \$129,000 is being transferred to PLAR Local Parks, PDF #967754. Since the inception of the PLAR Local Park Buildings sub-project in the FY09-14 CIP that covers roof replacements/repairs at park buildings, this PDF is no longer needed. Roof replacements for gazebos and picnic shelters will be funded out of the PLAR Local Parks PDF.

FISCAL NOTE

In FY11, transferred \$208,000 Park and Planning Bonds to East Norbeck Local Park, PDF #058703

- * 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>FY82</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY97</td> <td>2,147</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,118</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td>602</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>2</td> </tr> <tr> <td>Unencumbered Balance</td> <td>600</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>2,410</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>2,410</td> </tr> </table>	Date First Appropriation	FY82	(\$000)	First Cost Estimate	FY97	2,147	Current Scope			Last FY's Cost Estimate		1,118	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	602	Expenditures / Encumbrances	2	Unencumbered Balance	600	Partial Closeout Thru	FY10	2,410	New Partial Closeout	FY11	0	Total Partial Closeout		2,410	<p>COORDINATION Planned Lifecycle Asset Replacement: Local Park PDF 967754</p>	<p>MAP</p>
Date First Appropriation	FY82	(\$000)																																							
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Wheaton Tennis Bubble Renovation -- No. 078708

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 28, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	198	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,847	1,847	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	2,045	2,045	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	591	591	0	0	0	0	0	0	0	0	0
G.O. Bonds	46	46	0	0	0	0	0	0	0	0	0
Program Open Space	1,408	1,408	0	0	0	0	0	0	0	0	0
Total	2,045	2,045	0	0	0	0	0	0	0	0	0

DESCRIPTION

The Wheaton Tennis Facility is located at 11711 Orebaugh Avenue, in Wheaton Regional Park. Renovation of the 36,000 sq. ft. lightweight steel frame tennis structure, including new fabric covering, insulating lining, and HVAC and lighting system upgrades, was completed in FY09. The next phase, replacement and expansion of the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage, is deferred until funds are available.

ESTIMATED SCHEDULE

FY12 Closeout.

COST CHANGE

Cost decrease due to deferral of next phase.

JUSTIFICATION

The April 2006 Wheaton Tennis Facility Feasibility Study provides revenue and expenditure analysis for the facility, a technical assessment of the structure, fabric covering, and heating system, and outlines recommended alternatives and capital costs for renovation or replacement. The facility plan also proposes replacing the existing ancillary building with a new one at the same location.

FISCAL NOTE

In FY11, transferred in \$46,000 GO Bonds from Trails: Hard Surface Renovations, #888754.

In January 2010, the Executive recommended and Council approved a reduction of \$20,000 in Current Revenue as part of the FY10 Savings Plan.

In FY09, \$141,000 in current revenue was transferred in from PLAR Minor Renovations, PDF# 998708.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- 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.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY11	1,999
Current Scope		
Last FY's Cost Estimate		2,045
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,045
Expenditures / Encumbrances		2,045
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION	
Enterprise Facilities' Improvements PDF 998773	

