



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

AGENDA DATE: July 23, 2012  
Agenda Item 1-A

**MEMORANDUM**

DATE: July 17, 2012

TO: Montgomery County Park Commission

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

FROM: Carl Morgan, CIP Manager, Park Development Division *CMorgan*

SUBJECT: Amendment of the FY13-18 Capital Improvements Program and Supplemental Appropriations to the Department of Parks' FY13 Capital Budget

Item I-A Recommendation

Transmit the attached Council Resolutions for the following capital improvement projects:

1. Woodlawn Barn Visitor Center, PDF #098703;
2. Minor New Construction: Non-Local Parks, PDF #998763;
3. Acquisition: Local Parks, PDF #767828
4. Acquisition: Non-Local Parks, PDF #998798

Background

**1. Woodlawn Barn Visitor Center, \$300,000 State Bond**

The Maryland Board of Public Works recently approved additional funds for the design and construction of the Woodlawn Barn Visitor Center, including the rehabilitation of the historic stone barn and carriage house, and installation of interpretative program exhibits in both buildings.

The cost increase in this project is the result of additional regulatory review and approval, and scope changes to relocate some program elements originally planned in the barn. Locating these facilities into another building will maintain the historic integrity of the barn. In addition to this supplemental appropriation, we are also seeking the transfer-in of \$150,000 from the remaining balance in the Lake Needwood Modifications project (see Agenda Item 1-B for details). **Attachment 1** shows the approved PDF (with the supplemental appropriation and transfer-in) and proposed Council resolution.

## **2. Little Bennett Interim Day Use Area, \$200,000 State Bond**

The facility plan for the Little Bennett Day Use Area was approved by the Montgomery County Planning Board on October 6, 2011. Although strongly supported throughout the CIP process, design and construction of the planned facilities could not be funded until FY17 and beyond due to limited fiscal capacity.

The State Bond recently approved by the Maryland Board of Public Works will fund an interim project recommended by the 2007 Little Bennett Regional Park Master Plan. The scope of this project is to provide a vehicular entrance, parking area, terrace and picnic area, and signage. Construction is expected in FY 2013. **Attachment 2** is the approved PDF and proposed Council resolution for Minor New Construction: Non-Local Parks, which is the level-of-effort project that funds the interim day use project. The required match was appropriated in FY12 and FY13.

### **3. Acquisition: Local Parks, \$600,000 Program Open Space (POS)**

### **4. Acquisition: Non-Local Parks, \$320,000 Program Open Space (POS)**

At the conclusion of the 2012 legislative session we were happy to learn that Montgomery County's share of the FY13 Program Open Space annual allocation would be \$1,920,000. This was very good news, but unexpected, since we had estimated only \$1 million POS for FY13 split equally between the Local and Non-Local acquisition projects.

A supplemental appropriation is necessary to allow us to spend an additional \$920,000 POS as follows: \$600,000 POS for local park acquisitions, and \$320,000 additional for non-local parkland.

**Attachment 3 and 4** are the approved PDFs and proposed Council resolutions for both acquisition projects.

### Conclusion

All supplemental appropriations are funded entirely by State bonds or grants. The match requirements for the State Bonds have been met, and there is no match required for the POS.

Upon approval, materials will be forwarded to the County Executive and County Council. We expect Council action soon after the August recess.

ph  
Attachments  
PDFs and Resolutions for Acquisition NL, Minor New Construction NL and Woodlawn Barn Visitor Center  
N:\CIP\BUDGET\\_SUPPLEMENTALS.AMENDMENTS\\_FY13\MCPC Transmittal.LH.2.doc

## Woodlawn Barn Visitors Center -- No. 098703

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Cloverly-Norwood

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 07, 2012  
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
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>Net Impact</b>				<b>517</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>109</b>	<b>109</b>	<b>109</b>
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.

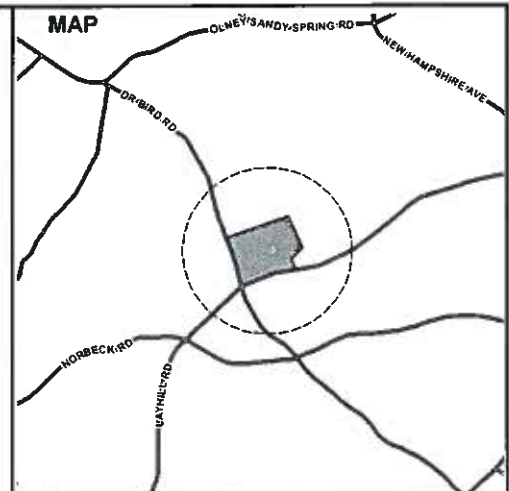
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		2,800
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		300
Transfer		+150
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

#### MAP



Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Woodlawn Barn Visitor Center #098703**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Woodlawn Barn Visitor Center	098703	Site Improvements	\$300,000	State Bond

4. The County Executive recommends this supplemental appropriation to M-NCPPC's FY13 Capital Budget in the amount of **\$300,000**. The source of funds is State Bonds. The additional funds are necessary due to significant scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource. In addition, since approved in FY03, the project cost has never been adjusted for inflation.

5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund remaining work on the Woodlawn Barn Visitor Center in Sandy Spring, Maryland.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Woodlawn Barn Visitor Center #098703**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Woodlawn Barn Visitor Center	098703	Site Improvements	\$300,000	State Bond

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

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

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 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	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
<b>Total</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	1,189	0	289	900	150	150	150	150	150	150	0
<b>Total</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

**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>FY00</td> <td style="text-align: right;">1,451</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;">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;"><b>200</b> 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	FY00	1,451	Current Scope			Last FY's Cost Estimate		953				Appropriation Request	FY13	150	Appropriation Request Est.	FY14	150	Supplemental Appropriation Request		<b>200</b> 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		
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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Minor New Construction: Non-Local #998763**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Minor New Construction: Non-Local	998763	Site Improvements	\$200,000	State Bond

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$200,000**. The source of funds will be State Bonds.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund development of interim day use facilities at Little Bennett Regional Park, to include parking, access road, and picnic area.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Minor New Construction: Non-Local #998763**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Minor New Construction: Non-Local	998763	Site Improvements	\$200,000	State Bond

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form

N:\CIP\BUDGET\_SUPPLEMENTALS.AMENDMENTS\FY13\LB DUA.MNCNL\Resolution.SA+A.MNC.LBDUA.docx



## Acquisition: Local Parks -- No. 767828

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 09, 2012  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	193	60	10	10	10	10	10	10	0
Land	4,059	0	1,059	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
<b>Total</b>	<b>4,472</b>	<b>0</b>	<b>1,262</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>*</b>

### 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
Land Sale ( P&P Only)	1,059	0	1,059	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,472</b>	<b>0</b>	<b>1,262</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>0</b>

#### 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 FY12 supplemental appropriation, and 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

An FY12 Supplemental Appropriation of \$1,059,000 was approved. The source of funds is the accumulated proceeds from the sale of Commission-owned land for road improvement projects sponsored by Montgomery County Department of Transportation and Maryland State Highway Administration.

Although this supplemental appropriation is shown in the Acquisition Local Parks PDF, the Commission may use these funds for both local and non-local park acquisition opportunities that may become available. 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																																										
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COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Local Parks, #767828**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$600,000	Program Open Space

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$600,000**. The source of funds will be State Program Open Space Grant.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund future parkland acquisitions.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Local Parks, #767828**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$600,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form  
N:\CIP\BUDGET\_SUPPLEMENTALS.AMENDMENTS\FY13\ACQ LP\Resolution.SA+A.Acq

Acquisition: Non-Local Parks -- No. 998798

APPROVED

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 10, 2012  
 No  
 None  
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	947	0	137	810	135	135	135	135	135	135	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	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,947</b>	<b>0</b>	<b>137</b>	<b>3,810</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>*</b>

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
<b>Total</b>	<b>3,947</b>	<b>0</b>	<b>137</b>	<b>3,810</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>0</b>

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1	1
Program-Other				6	1	1	1	1	1	1	1
Program-Staff				49	9	8	8	8	8	8	8
<b>Net Impact</b>				<b>61</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
WorkYears					0.1	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 reduced Program Open Space (POS) funding and elimination of Stateside POS funding from this project.

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.

OTHER

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.

FISCAL NOTE

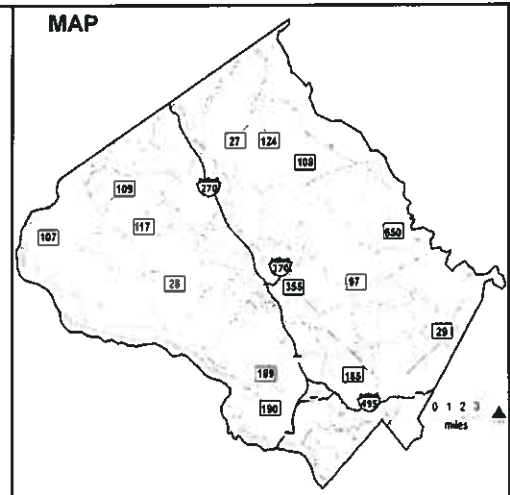
The cumulative appropriation of \$1 million Program Open Space will be retained to allow for expenditure when POS funds are available. In FY10, transferred in \$508,000 from Legacy Open Space, PDF 018710

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	FY99	(\$000)
First Cost Estimate	FY13	3,947
Current Scope		
Last FY's Cost Estimate		16,424
Appropriation Request	FY13	635
Appropriation Request Est.	FY14	635
Supplemental Appropriation Request		320
Transfer		0
Cumulative Appropriation		1,060
Expenditures / Encumbrances		6
Unencumbered Balance		1,054
Partial Closeout Thru	FY10	35,141
New Partial Closeout	FY11	1,082
Total Partial Closeout		36,223

COORDINATION  
 Acquisition: Local PDF 767828  
 Legacy Open Space PDF 018710  
 ALARF PDF 727007



Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Non-Local Parks, #998798**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$320,000	Program Open Space

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$320,000**. The source of funds will be State Program Open Space Grant.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund future parkland acquisitions.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Non-Local Parks, #998798**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$320,000	Program Open Space

This is a correct copy of Council action.

---

Linda M. Lauer, Clerk of the Council



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

July 23, 2012  
Agenda Item 1-B

**MEMORANDUM**

DATE: July 17, 2012

TO: Montgomery County Park Commission

VIA: Mary Bradford, Director of Parks *Mary Bradford*  
Mike Riley, Deputy Director of Parks *M. Riley*  
Mitra Pedoeem, Chief, Park Development Division *Mitra Pedoeem*

FROM: Carl Morgan, CIP Manager, Park Development Division *Carl Morgan*

SUBJECT: Capital Budget Transfer from Lake Needwood Modifications #098708

Recommendation

Staff recommends approval to transfer \$611,400 General Obligation Bonds from Project #098708 Lake Needwood Modifications, as follows:

1. Transfer \$332,500 to Project #078701 Pollution Prevention to fund various environmental restoration projects within the Lake Needwood drainage area.
2. Transfer \$128,900 to Project #818571 Stream Protection to restore approximately 1100 linear feet of stream in Rock Creek Regional Park.
3. Transfer \$150,000 to Project #098703 Woodlawn Barn Visitor Center to fund restoration and interpretation of the historic barn and carriage house. Approval to seek a supplemental appropriation is requested separately (see Memorandum, Agenda Item 1-A).

Background

The Lake Needwood Modifications project involved dredging the lake to remove sediment and address future siltation. This project removed approximately 160,000 cubic yards of sediment from the forebay and upper reaches of the main lake, and provided additional improvements to protect this natural resource. The cost of construction came in under budget which staff attributes to the competitive construction industry related to the distressed economy.

Justification

The Lake Needwood Modifications project is pending closeout in the recently adopted FY13-18 CIP. The purpose of this transfer request is to direct the remaining funds to other environmental and cultural stewardship projects within the Capital Improvements Program.

Conclusion

Per Commission Practice 3-60, transfers over \$50,000 require Park Commission approval. This action does not need County Council approval as it is an administrative transfer that does not exceed ten percent of the cumulative appropriation in the projects receiving the funds.

Upon approval, the attached Budget Adjustment Form will be circulated for signature and then forwarded to the Secretary-Treasurer. This action will be noted in all appropriate budget documents.

Please see attached PDFs for project details.

ATTACHMENTS

PDF 078701 Pollution Prevention

PDF 818571 Stream Protection

PDF 098708 Lake Needwood Modifications

PDF 098703 Woodlawn Barn Visitor Center

Budget Adjustment Form

N:\CIP\BUDGET\\_TRANSFERS\\_FY13\LakeNeedwood-PP.SP\MCPBMemo.docx



**M-NCPPC**  
**REQUEST FOR BUDGET ADJUSTMENT**  
 Montgomery County Department of Park and Planning  
**Park Development Division**

DATE: 07/17/12

TRANSFER FUNDS FROM					Balance		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
634250	Lake Needwood	098708	Lake Needwood Modifications	\$452,912.03	\$452,912.03	\$0.00	
634260	Lake Needwood Stream & SWM GOB	098708	Lake Needwood Modifications	\$158,488.00	\$223,524.92	\$65,036.92	
<b>TOTAL TO BE ADJUSTED:</b>				\$611,400.03			

TRANSFER FUNDS TO:					BALANCE		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
668521	SP: Parent	818571	Stream Protection	\$128,900.03	\$635,380.81	\$764,280.84	
698768	Poll Prev Parent GOB	078701	Pollution Prevention	\$332,500.00	\$419,993.09	\$752,493.09	
678601	Woodlawn GOB	098703	Woodlawn Barn Visitor Center	\$150,000.00	\$436,605.80	\$586,605.80	
<b>TOTAL TO BE ADJUSTED:</b>				\$611,400.03			

Carl Morgan 7-17-2012  
 Originator & Date: **Carl Morgan, CIP Manager, Park Development Division**

Mitra Pedoeem 7/17/2012  
 Originating Division Chief & Date: **Mitra Pedoeem, Chief, Park Planning and Development**

Mary R. Bradford 7/19/2012  
 Dept. Head Approval & Date: **Mary R. Bradford, Director of Parks**

PDD Staff: After signatures (above), forward to Darin Conforti, Budget Manager, Budget Office, CAS.

Budget Officer Approval and Date:

Secretary-Treasurer Approval & Date:

**FINANCE: PLEASE RETURN A COPY OF THIS SIGNED REQUEST TO CARL MORGAN, PARKSIDE HQ (301-495-2573)**

**REMARKS:**

As adopted by Montgomery County Council May 24, 2012, the cumulative appropriations in the receiving projects are shown below. Since the transfer policy allows up to 10% of the adopted cumulative appropriation to be transferred into a project, this request meets the transfer limit. See attached memo for details. This action was approved by the Montgomery County Park Commission July 23, 2012.

Project Title	Cumulative Approp.	10% Limit
Pollution Prevention	\$3,325,000	\$332,500
Stream Protection	\$1,289,000	\$128,900
Woodlawn Barn Visitor Center	\$2,800,000	\$280,000

# Lake Needwood Modifications -- No. 098708

APPROVED

Category **M-NCPPC**  
 Subcategory **Development**  
 Administering Agency **M-NCPPC**  
 Planning Area **Upper Rock Creek**

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 03, 2012  
**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	3,098	1,564	1,534	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
<b>Total</b>	<b>3,770</b>	<b>2,156</b>	<b>1,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	3,770	2,156	1,614	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,770</b>	<b>2,156</b>	<b>1,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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**

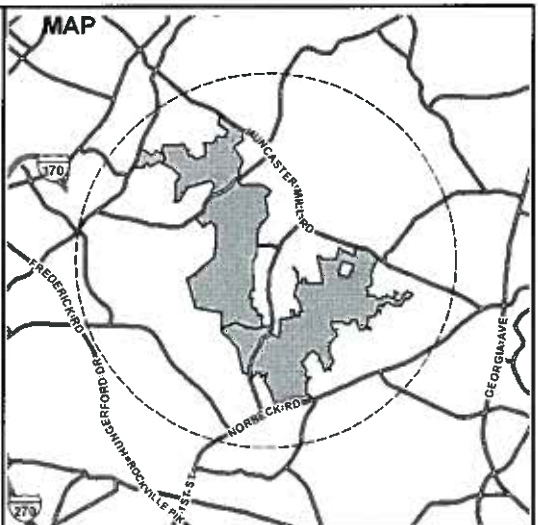
In FY11 the Commission purchased 17 acres from the State of Maryland for depositing dredge material taken from Lake Needwood, which will be reforested or maintained as open meadow and incorporated into Rock Creek Regional Park.

**FISCAL NOTE**

In FY12, \$81,000 transferred to Woodstock Equestrian Center #018712. 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		611
Cumulative Appropriation		3,770
Expenditures / Encumbrances		2,831
Unencumbered Balance		939
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



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

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

Date Last Modified: May 09, 2012  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: On-going

May 09, 2012  
 No  
 None  
 On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	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	4,975	0	912	4,063	932	1,231	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
<b>Total</b>	<b>6,450</b>	<b>0</b>	<b>1,344</b>	<b>5,106</b>	<b>1,225</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Source	Total	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Current Revenue: General	2,337	0	587	1,750	250	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0
<b>Total</b>	<b>6,450</b>	<b>0</b>	<b>1,344</b>	<b>5,106</b>	<b>1,225</b>	<b>1,381</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>

**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**

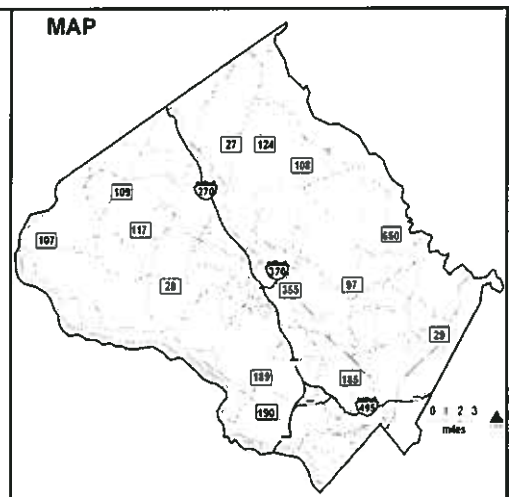
Reduce FY13 Current Revenue \$50,000 for fiscal capacity. Reduce current revenue by \$50,000 in FY12 for fiscal capacity. In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710.

**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	FY13	6,450
Current Scope		
Last FY's Cost Estimate		5,984
Appropriation Request	FY13	575
Appropriation Request Est.	FY14	625
Supplemental Appropriation Request		0
Transfer		+ 333 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)



# Stream Protection: SVP -- No. 818571

APPROVED

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

October 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	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
<b>Total</b>	<b>3,954</b>	<b>0</b>	<b>756</b>	<b>3,198</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G O. Bonds	3,954	0	756	3,198	533	533	533	533	533	533	0
<b>Total</b>	<b>3,954</b>	<b>0</b>	<b>756</b>	<b>3,198</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>533</b>	<b>0</b>

#### 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.

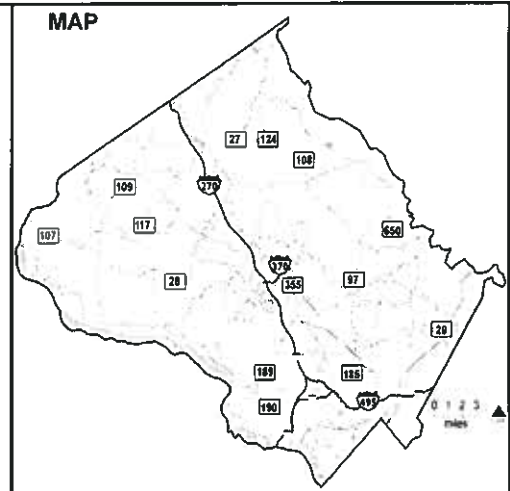
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		
Last FY's Cost Estimate		3,460
Appropriation Request	FY13	533
Appropriation Request Est.	FY14	533
Supplemental Appropriation Request		0
Transfer		+129 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

#### MAP



# Woodlawn Barn Visitors Center -- No. 098703

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Cloverly-Norwood

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 07, 2012  
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
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>Total</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>Net Impact</b>				<b>517</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>109</b>	<b>109</b>	<b>109</b>
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.

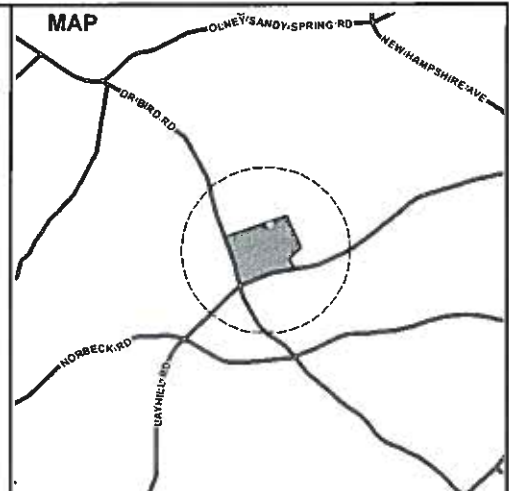
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		2,800
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		+ 250
Transfer		+ 150
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

#### MAP





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

July 23, 2012  
Agenda Item 1-C

**MEMORANDUM**

DATE: July 17, 2012

TO: Montgomery County Park Commission

VIA: Mary Bradford, Director of Parks *Mary Bradford*  
Mike Riley, Deputy Director of Parks *MR*  
Mitra Pedoeem, Chief, Park Development Division *Mitra Pedoeem* 7/17/12

FROM: Carl Morgan, CIP Manager, Park Development Division *CM*

SUBJECT: Capital Budget Transfer to Germantown Town Center Urban Park #078704, from Elmhirst Parkway Local Park #078703 and Roof Replacement Local Parks #827738

Recommendation

Approve transfer of \$602,833 Park and Planning Bonds to Germantown Town Center Urban Park, Project #078704.

Background

Construction of the Germantown Town Center Urban Park was originally scheduled to begin in Fall 2010 during a period when construction bids were low due to economic conditions. Due to concerns about operating budget impact, however, the project was delayed. When the Department was able to proceed with the bid process, the economy had improved and construction costs were higher than originally expected.

Our bid advertisement efforts were effective in reaching as many potential contractors as possible, and the competitive bids received demonstrate that their costs represent market conditions. While we are able to fund construction cost with the existing funds in the project, we are requesting a transfer of \$602,834 to cover costs for staff chargebacks, construction phase consultant services, fees and other ancillary costs.

Justification

This transfer will come from two projects pending closeout in the FY13-18 Capital Improvements Program. The \$26,355.92 surplus in Elmhirst Parkway Local Park is the result of lower than anticipated construction costs for this recently completed project.

The \$576,477 available for transfer from the Roof Replacement Local Parks project is the result of cumulated appropriations over many years in this level-of-effort project. Since this program funds small roof jobs done in-house by Parks staff, the costs were low and a sizable balance accumulated. Beginning in FY13, roof work in local parks is funded in the PLAR Local Park Minor Renovations project, and the Roof Replacement Local Parks CIP project will closeout.

Transfer From	Transfer Amount All Park & Planning Bonds	Project Status
Elmhirst Parkway Local Park	\$26,355.92	Pending Closeout
Roof Replacement Local Parks	\$576,477.00	Pending Closeout

Please see attached PDFs for project details.

**Conclusion**

Per Commission Practice 3-60, transfers over \$50,000 require Park Commission approval. This action does not need County Council approval as it is an administrative transfer that does not exceed ten percent of the cumulative appropriation in the project receiving the funds.

Upon approval, the attached Budget Adjustment Form will be circulated for signature and then forwarded to the Secretary-Treasurer. This action will be noted in all appropriate budget documents.

Attachments:  
 PDF 078704, Germantown Town Center UP  
 PDF 078703, Elmhirst Parkway Local Park  
 PDF 827738, Roof Replacement Local Parks  
 Budget Adjustment Form

cc: Joe Zimmerman, Secretary-Treasurer  
 N:\CIP\BUDGET\\_TRANSFERS\\_FY13\GTTC\MCPB.TransferMemo.Roofs+Elmhirst.LH.docx

**M-NCPPC**  
**REQUEST FOR BUDGET ADJUSTMENT**  
 Montgomery County Department of Park and Planning  
**Park Development Division**

Date: 7/17/2012

TRANSFER FUNDS FROM					Balance		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
698553	Elmhirst LP Fut	078703	Elmhirst Pkwy LP	\$26,355.92	\$26,355.92	\$0.00	
662290	Roofs LP Future	827738	Roof Replacement Local Parks	\$447,477.00	\$447,477.49	-\$0.49	
662295	Roofs LP Future Series	827738	Roof Replacement Local Parks	\$129,000.00	\$129,000.00	\$0.00	
<b>TOTAL TO BE ADJUSTED:</b>				<b>\$602,832.92</b>			
TRANSFER FUNDS TO:					BALANCE		
OCA #	OCA Title	PDF #	PDF Name	Amount	Before Adj	After Adj.	BY
634345	GTTC Future Series	078704	Germantown Town Center Urban Park	\$602,832.92	\$5,905,312.63	\$6,508,145.55	
<b>TOTAL TO BE ADJUSTED:</b>				<b>\$602,832.92</b>			

Carl Morgan 7-17-2012  
 Originator & Date: **Carl Morgan, CIP Manager, Park Development Division**

Mitra Pedoeem 7/17/12  
 Originating Division Chief & Date: **Mitra Pedoeem, Chief, Park Planning and Development**

Mary R. Bradford 7/19/2012  
 Dept. Head Approval & Date: **Mary R. Bradford, Director of Parks**

PDD Staff: After signatures (above), forward to Darin Conforti, Budget Manager, Budget Office, CAS.

Budget Officer Approval and Date:

Secretary-Treasurer Approval & Date:

**FINANCE: PLEASE RETURN A COPY OF THIS SIGNED REQUEST TO CARL MORGAN, PARKSIDE HQ (301-495-2573)**

**REMARKS:**  
 As adopted by Montgomery County Council, the cumulative appropriation of Germantown Town Center #078704, is \$7,160,000. Since the transfer policy allows up to 10% of the adopted cumulative appropriation to be transferred into a project, this request plus a prior \$45,000 transfer in FY12, is less than the transfer limit. See attached memo for details. This action was approved by the Montgomery County Park Commission July 16, 2012.



# Germantown Town Center Urban Park -- No. 078704

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 03, 2012  
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	1,243	824	200	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
<b>Total</b>	<b>7,205</b>	<b>824</b>	<b>2,300</b>	<b>4,081</b>	<b>2,330</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	150	150	0	0	0	0	0
Park and Planning Bonds	6,905	824	2,300	3,781	2,180	1,601	0	0	0	0	0
<b>Total</b>	<b>7,205</b>	<b>824</b>	<b>2,300</b>	<b>4,081</b>	<b>2,330</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				28	0	0	7	7	7	7
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
<b>Net Impact</b>				<b>396</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>91</b>	<b>91</b>	<b>91</b>
WorkYears					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 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

FY12 transfer in of \$45,000 Park and Planning Bonds from Elmhirst Parkway Local Park #078703. 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	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>6,990</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>7,160</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>7603</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>7,205</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>926</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>6,279</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	FY07	(\$000)	First Cost Estimate	FY09	6,990	Current Scope			Last FY's Cost Estimate		7,160	Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		7603	Cumulative Appropriation		7,205	Expenditures / Encumbrances		926	Unencumbered Balance		6,279	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<p>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</p>	<p>The map shows a site located at the intersection of Century Blvd and Germantown Rd. The site is marked with a shaded square and a dashed circle. Other roads shown include Father Hurley Blvd and Middlebrook Rd.</p>
Date First Appropriation	FY07	(\$000)																																										
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Partial Closeout Thru	FY10	0																																										
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Total Partial Closeout		0																																										

# Elmhirst Parkway Local Park -- No. 078703

APPROVED

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

May 03, 2012  
 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	354	252	102	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
<b>Total</b>	<b>445</b>	<b>311</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	87	61	26	0	0	0	0	0	0	0	0
Program Open Space	358	250	108	0	0	0	0	0	0	0	0
<b>Total</b>	<b>445</b>	<b>311</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

**FISCAL NOTE**

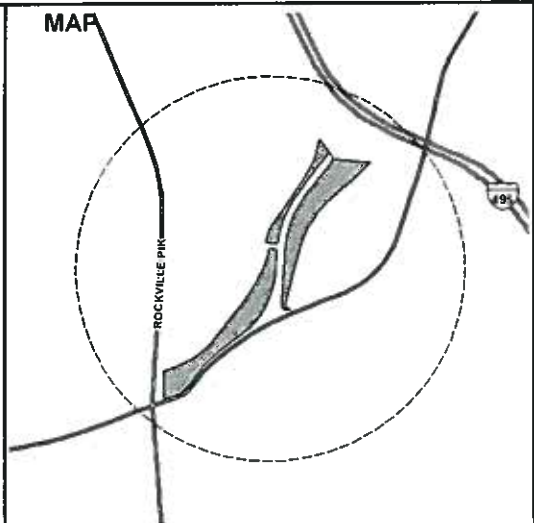
In FY12, transferred \$45,000 Park and Planning Bonds to Germantown Town Center Urban Park #078704.

**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	FY10	490
Current Scope		490
Last FY's Cost Estimate		490
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer	→ 26	0
Cumulative Appropriation		445
Expenditures / Encumbrances		321
Unencumbered Balance		124
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



# Roof Replacement: Local Parks -- No. 827738

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 07, 2012  
No  
None  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	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
<b>Total</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Park and Planning Bonds	602	0	602	0	0	0	0	0	0	0	0
<b>Total</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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><b>APPROPRIATION AND EXPENDITURE DATA</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY82</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY97</td> <td style="text-align: right;">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 style="text-align: right;">1,118</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 style="text-align: center;"><del>577</del></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;">602</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">600</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;">2,410</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;">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	<del>577</del>	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><b>COORDINATION</b></p> <p>Planned Lifecycle Asset Replacement: Local Park PDF 967754</p>	<p><b>MAP</b></p>
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