



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

MCPB Agenda Item 5
October 10, 2013

MEMORANDUM

DATE: October 3, 2013 *(Revised October 8, 2013)*

TO: Montgomery County Planning Board

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

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

SUBJECT: FY15-20 Capital Improvements Program (CIP) Adoption Session

Staff Recommendation

Approve staff recommendations of projects for inclusion in the FY15-20 Capital Improvements Program (CIP).

CIP Status

This is the final Planning Board session for the FY15-20 CIP. Accompanying this memo is a complete set of draft Project Description Forms (PDFs) for approval. The recommended FY15-20 CIP will be forwarded to the County Executive and County Council by November 1, as required by State Law.

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 two main reasons why these changes have occurred: (1) addition of inflation factors; (2) 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 FY14 and any staff chargebacks programmed beyond FY14 may be inflated to future dollars. Planning Design and Supervision is subject to inflation of 3.25% in all years. Construction, on the other hand, is subject to inflation of 4%, but only half of the construction amount. The inflation can then be applied to the appropriate fiscal year that keeps us within GO bond funding limits and Spending Affordability Guidelines.

Staff has applied inflation factors to the following projects, increasing their total budget.

1. Battery Lane Urban Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved			100	150	222	403	
<u>Adjusted for Inflation</u>			100	<u>200</u>	222	403	

2. Elm Street Urban Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved		135	150	335			
<u>Adjusted for Inflation</u>		135	<u>162</u>	335			

3. Kemp Mill Urban Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved	2060	2220	710				
<u>Adjusted for Inflation</u>	<u>2163</u>	2220	710				

4. Little Bennett Regional Park Day Use Area

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved			250	310	4798	4298	4298
<u>Adjusted for Inflation</u>			250	310	4798	4298	<u>4580</u>

5. Magruder Branch Trail Extension

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved			110	250	250	1112	850
<u>Adjusted for Inflation</u>			110	250	250	1112	<u>918</u>

6. Rock Creek Maintenance Facility

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved	614	1860	2900	2044	1640		
<u>Adjusted for Inflation</u>	614	1860	2900	2044	<u>1832</u>		

7. Seneca Crossing Local Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved				184	3242	3242	1890
<u>Adjusted for Inflation</u>				184	3242	3242	<u>2105</u>

8. Warner Circle Special Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved				200	2430	2230	
<u>Adjusted for Inflation</u>				200	2430	<u>2322</u>	

9. Woodside Urban Park

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved	300	250	2000	2200	1709		
<u>Adjusted for Inflation</u>	300	250	2000	<u>2344</u>	1709		

Changes due to technical adjustments

There is one instance in which a minor adjustment needed to be made due to staff oversight. In the PLAR LP Master Project, which has several sub projects including the proposal to move Resurfacing Parking Lots and Paths (PDF 998714 in the current CIP) under this larger level-of-effort, staff miscalculated the amount of the overall increase. This corrected level brings it back to the appropriate levels as intended when it was presented to the Planning Board at the last worksession.

1. PLAR LP Master Project

	FY15	FY16	FY17	FY18	FY19	FY20	BSY
Board conditionally approved	2470	2470	2470	2470	2470	2470	
Correction	<u>2295</u>	<u>2295</u>	<u>2295</u>	<u>2295</u>	<u>2295</u>	<u>2295</u>	

During the first worksession, staff presented bond limits, but they were based on inflation assumptions from February 2013 when the Council last confirmed the Spending Affordability Guidelines (SAG) for the FY13-18 CIP. Since then, the Council has taken up SAG limits for the FY15-20 CIP and approved maintaining existing SAG levels for both GO bonds and for Park and Planning bonds.

It was within the SAG for GO bonds that the County Executive made his request to have M-NCPPC reduce GO bond funding in FYs 15-18 by \$4.7 million. Had the Council lowered SAG this week there would be pressure to lower GO bonds in these year further than the County Executive requested. At the first worksession the Planning Board approved a reduction of \$3.1 million. As staff added inflation into the appropriate projects, the inflation was kept in the out years in order to maintain the \$3.1 million reduction. This is shown on Attachment **©1**.

When it comes to Park and Planning bonds, the Council approved maintaining SAG at \$6million per year. However, as was discussed in prior worksessions, because the implementation rate for Park and Planning bonds is typically around 75% there is an ability, based on anticipated bond expenditures in the year to, in essence, safely “over program” bond funding. Based on the most recent forecasts, this gives us the ability, depending on the year to fund between \$7to 8 million in projects each year and still maintain affordability. The latest forecasts carry this out only to FY18, until new forecasts for FY19-20 are available in January. Attachment **©2** shows how the Board’s action on Park and Planning bonds from the last worksession maintain SAG even after inflation is applied. Please note that the line labeled “Spending Affordability Guideline” is the adjusted guideline mentioned above and not the nominal \$6 million level.

Summary of Projects

©3-4 provides a chart with the total recommended FY15-20 CIP by project. The total six-year CIP is proposed at **\$194.5 million**, an increase of **27.0 percent** from the current FY13-18 CIP, which stands at **\$153.2 million**. However, staff would point out that the FY13-18 CIP that the Planning Board transmitted to the County Executive two years ago was actually \$178.1 million, or 16.3% more than what was eventually approved by the Council. As the CIP went through the review process by the County Executive and later the County Council it did get whittled a little, however, the most significant mechanism used to lower the CIP to \$153.2 million was to push a significant amount of funding out to the “Beyond Six Years” (BSY) column.

While that was a short term fix, the passing of time would eventually push a portion of the BSY funding back into the six-year period. FY19 and FY20 are two of those former BSY years now coming back into the CIP with all their associated funding. So, while the nominal increase of the proposed FY15-20 CIP appears significant, the actual work program, scope and costs of the projects have changed little.

Below you will find a summary table comparing the various iterations of the FY13-18 CIP to the Proposed FY 15-20 CIP.

Comparison of proposed CIP to FY13-18 versions

Version of CIP	Date	6-year total (millions)	Percent to reach proposed*	Beyond Six years (millions)
Proposed FY15-20 CIP	Oct 2013	\$194.5	0%	\$16.7
FY13-18 CIP as transmitted to the County Executive	Oct 2011	\$178.1	9.2%	\$28.2
FY13-18 CIP as transmitted by CE to the Council	Jan 2012	\$166.8	16.6%	\$27.0
FY13-18 CIP approved by Council	May 2012	\$156.6	24.2%	\$46.8
Current FY13-18 CIP (Biennial)	May 2013	\$153.2	27.0%	\$49.8

*The number in this column is reflects the percentage increase to reach the proposed FY15-20 level

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 FY15-20 CIP by category is as follows:

1. Historical and Cultural Stewardship¹ – 4.9%
2. Environmental Stewardship¹ – 4.0%
3. Land Acquisition² – 21.4%
4. New Parks and Park Facilities² – 29.4%
5. Infrastructure Maintenance/Renovation² – 40.3%

The recommended FY15-20 CIP strikes a good balance between stewardship of valuable resources through land acquisition, environmental conservation, and historical and cultural preservation projects; providing new park and recreational opportunities; and protecting our existing park infrastructure from deterioration. The Infrastructure Maintenance/Renovation category is the largest piece of the CIP, underlining the importance of renovating existing infrastructure to reduce maintenance costs that impact the operating budget.

Proposed PDFs

A set of the draft PDFs can be found starting on **©5**. 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 FY13-18 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 FY15-20 Capital Improvements Program (CIP).

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

Recommended Bond Funding Level

GO Bond Funded Projects	4-Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
ADA Compliance: Non-Local Parks (P128702)	2,900	650	700	750	800	800	800	0
Ballfield Initiatives (P008720)	3,280	820	820	820	820	900	950	0
Brookside Gardens Master Plan Implementation (P07870)	3,071	800	500	1,000	771	0	0	0
Cost Sharing: Non-Local Parks (P761682)	200	50	50	50	50	50	50	0
Energy Conservation - Non-Local Parks (P998711)	160	40	40	40	40	40	40	0
Josiah Henson Special Park (P871542)	1,000	0	0	0	1,000	2,500	980	0
Laytonia Recreational Park (P038703)	7,877	1,000	2,000	2,500	2,377	0	0	0
Legacy Open Space (P018710)	11,000	2,750	2,750	2,750	2,750	3,750	3,750	2,912
Little Bennett Regional Park Day Use Area (P138703)	560	0	0	250	310	4,798	4,298	4,597
Magruder Branch Trail Extension (P098706)	0	0	0	0	0	250	1,112	918
Minor New Construction - Non-Local Parks (P998763)	600	150	150	150	150	150	150	0
North Branch Trail (P871541)	2,390	50	950	700	690	0	0	0
Northwest Branch Recreational Park-Athletic Area (P11870)	150	75	75	0	0	0	0	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,400	600	600	600	600	600	600	0
Pollution Prevention and Repairs to Ponds & Lakes (P07870)	1,350	325	325	350	350	350	350	0
Restoration Of Historic Structures (P808494)	200	50	50	50	50	50	50	0
Rock Creek Maintenance Facility (P118702)	7,418	614	1,860	2,900	2,044	1,832	0	0
Roof Replacement: Non-Local Pk (P838882)	800	200	200	200	200	200	200	0
Shady Grove Maintenance Facility Relocation (P098709)	100	50	50	0	0	0	0	0
Stream Protection: SVP (P818571)	2,216	533	533	575	575	600	600	0
Trails: Hard Surface Design & Construction (P768673)	1,200	300	300	300	300	300	300	0
Trails: Hard Surface Renovation (P888754)	1,200	300	300	300	300	300	300	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	200	50	50	50	50	50	50	0
Urban Park Elements (P871540)	600	100	150	150	200	200	200	0
Warner Circle Special Park (P118703)	200	0	0	0	200	2,430	2,322	0
MCPB Recommended GO Bond Funding	51,072	9,507	12,453	14,485	14,627	20,150	17,102	8,427
CE's Recommended GO Bond Funding Level	54,167	11,622	14,017	14,746	13,782			
Total GO Bond Reduction	3,095	2,115	1,564	261	-845			

Recommended Bond Funding Level

Park and Planning Bond Funded Projects	4-Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Acquisition: Local Parks (P767828)	140	35	35	35	35	35	35	0
ADA Compliance: Local Parks (P128701)	2,300	500	550	600	650	700	700	0
Battery Lane Urban Park (P118701)	300	0	0	100	200	222	403	1,574
Chevy Chase Open Space Local Park (P871543)	855	205	250	200	200	0	0	0
Cost Sharing: Local Parks (P977748)	300	75	75	75	75	75	75	0
Elm Street Urban Park (P138701)	597	0	100	194	303	0	0	0
Energy Conservation - Local Parks (P998710)	148	37	37	37	37	37	37	0
Falls Road Local Park (P098705)	1,635	500	885	250	0	0	0	0
Kemp Mill Urban Park (P138702)	4,093	1,663	1,920	510	0	0	0	0
Legacy Open Space (P018710)	2,000	500	500	500	500	500	500	500
Minor New Construction - Local Parks (P998799)	900	225	225	225	225	225	225	0
North Four Corners Local Park (P078706)	1,170	1,170	0	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P96775)	9,180	2,295	2,295	2,295	2,295	2,295	2,295	0
Seneca Crossing Local Park (P138704)	184	0	0	0	184	2,242	2,242	2,105
Woodside Urban Park (P138705)	4,894	300	250	2,000	2,344	1,709	0	0
MCPB Recommended P&P Bond Funding	28,696	7,505	7,122	7,021	7,048	8,040	6,512	4,179
Spending Affordability Guideline	29,844	7,800	7,583	7,352	7,109			
Remaining SAG Capacity	1,148	295	461	331	61			

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

Full CIP

Run Date: 10/07/2013 6:53 PM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
M-NCPPC											
Acquisition											
Acquisition: Local Parks (P767828)	8,142	1,965	967	5,210	1,035	1,035	535	535	1,035	1,035	0
Acquisition: Non-Local Parks (P998798)	7,537	716	1,011	5,810	1,135	1,135	635	635	1,135	1,135	0
ALARE: M-NCPPC (P727007)	61,037	32,500	22,537	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Legacy Open Space (P018710)	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604
Acquisition	176,716	96,817	30,275	42,020	6,670	6,670	6,670	6,670	7,670	7,670	7,604
Development											
ADA Compliance: Local Parks (P128701)	4,400	237	463	3,700	500	550	600	650	700	700	0
ADA Compliance: Non-Local Parks (P128702)	6,425	844	781	4,800	700	750	800	850	850	850	0
Ballfield Initiatives (P008720)	9,016	1,669	2,217	5,130	820	820	820	820	900	950	0
Battery Lane Urban Park (P118701)	2,499	0	0	925	0	0	100	200	222	403	1,574
Brookside Gardens Master Plan Implementation (P078702)	8,450	530	2,500	5,420	2,149	1,000	1,500	771	0	0	0
Cost Sharing: Local Parks (P977748)	814	169	195	450	75	75	75	75	75	75	0
Cost Sharing: Non-Local Parks (P761682)	455	63	92	300	50	50	50	50	50	50	0
Elm Street Urban Park (P138701)	662	0	65	597	0	100	194	303	0	0	0
Energy Conservation - Local Parks (P998710)	405	6	177	222	37	37	37	37	37	37	0
Energy Conservation - Non-Local Parks (P998711)	390	110	40	240	40	40	40	40	40	40	0
Enterprise Facilities' Improvements (P998773)	5,841	213	828	4,800	800	800	800	800	800	800	0
Evans Parkway Neighborhood Park (P098702)	3,651	1,046	2,605	0	0	0	0	0	0	0	0
Facility Planning: Local Parks (P957775)	3,102	237	1,065	1,800	300	300	300	300	300	300	0
Facility Planning: Non-Local Parks (P958776)	2,951	350	801	1,800	300	300	300	300	300	300	0
Falls Road Local Park (P098705)	2,438	589	214	1,635	500	885	250	0	0	0	0
Germanatown Town Center Urban Park (P078704)	7,806	3,390	3,335	1,081	1,081	0	0	0	0	0	0
Greenbriar Local Park (P078705)	4,006	388	1,317	2,301	2,301	0	0	0	0	0	0
Josiah Henson Historic Park (P871552)	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0
Kemp Mill Urban Park (P138702)	5,810	60	657	5,093	2,163	2,220	710	0	0	0	0
Laytonia Recreational Park (P038703)	12,579	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0
Little Bennett Regional Park Day Use Area (P138703)	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597
Magruder Branch Trail Extension (P098706)	2,572	0	0	1,722	0	0	110	250	250	1,112	850
Minor New Construction - Local Parks (P998799)	2,012	91	571	1,350	225	225	225	225	225	225	0
Minor New Construction - Non-Local Parks (P998763)	1,689	269	520	900	150	150	150	150	150	150	0
North Branch Trail (P871541)	4,290	0	0	4,290	50	950	1,350	1,940	0	0	0
North Four Corners Local Park (P078706)	4,304	334	2,800	1,170	1,170	0	0	0	0	0	0
Northwest Branch Recreational Park-Athletic Area (P118704)	350	0	200	150	75	75	0	0	0	0	0
Planned Lifecycle Asset Replacement: Local Parks (P967754)	22,605	5,379	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	16,867	3,222	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	8,200	1,397	2,753	4,050	650	650	675	675	700	700	0
Restoration Of Historic Structures (P808494)	4,294	1,107	1,087	2,100	350	350	350	350	350	350	0
Rock Creek Maintenance Facility (P118702)	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0
Roof Replacement: Non-Local PK (P838882)	2,700	58	1,064	1,578	263	263	263	263	263	263	0
Seneca Crossing Local Park (P138704)	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105
Shady Grove Maintenance Facility Relocation (P098709)	250	125	25	100	50	50	0	0	0	0	0
Small Grant/Donor-Assisted Capital Improvements (P058755)	3,852	439	1,613	1,800	300	300	300	300	300	300	0

Stream Protection: SVP (P818571)	5,238	1,012	810	3,416	533	533	575	575	600	600	0
Trails: Hard Surface Design & Construction (P768673)	3,574	889	885	1,800	300	300	300	300	300	300	0
Trails: Hard Surface Renovation (P888754)	4,385	546	739	3,100	800	800	600	300	300	300	0
Trails: Natural Surface Design, Constr. & Renov. (P858710)	1,903	248	405	1,250	200	200	200	200	225	225	0
Urban Park Elements (P871540)	1,000	0	0	1,000	100	150	150	200	200	200	0
Warner Circle Special Park (P118703)	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0
Western Grove Urban Park (P871548)	1,105	0	0	1,105	255	250	350	250	0	0	0
Woodlawn Barn Visitors Center (P098703)	3,250	619	331	2,300	1,800	500	0	0	0	0	0
Woodside Urban Park (P138705)	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0
Development	280,283	74,909	43,747	152,501	25,096	23,138	25,829	24,378	28,893	25,167	9,126
M-NCPPC	456,999	171,726	74,022	194,521	31,766	29,808	32,499	31,048	36,563	32,837	16,730

* = Closeout or Pending Closeout
CIP230 - Department Submission

Acquisition: Local Parks (P767828)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	275	176	39	60	10	10	10	10	10	10	0
Land	7,667	1,884	783	5,000	1,000	1,000	500	500	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	200	25	25	150	25	25	25	25	25	25	0
Total	8,142	2,085	847	5,210	1,035	1,035	535	535	1,035	1,035	0

FUNDING SCHEDULE (\$000s)											
Land Sale (P&P Only)	1,059	445	614	0	0	0	0	0	0	0	0
Park and Planning Bonds	483	201	72	210	35	35	35	35	35	35	0
Program Open Space	6,600	1,439	161	5,000	1,000	1,000	500	500	1,000	1,000	0
Total	8,142	2,085	847	5,210	1,035	1,035	535	535	1,035	1,035	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,932
Expenditure / Encumbrances		2,519
Unencumbered Balance		413

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 13 5,072
Last FY's Cost Estimate	4,472
Partial Closeout Thru	19,130
New Partial Closeout	2,085
Total Partial Closeout	21,215

Description

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

Cost Change

Increase due to ANTICIPATION OF INCREASED PROGRAM OPEN SPACE FUNDS.

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

Fiscal Note

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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Non-Local PDF 998798, Legacy 2000 PDF 018710, ALARF: M-NCPPC PDF 727007

Acquisition: Non-Local Parks (P998798)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC (AAGE13)
Countywide

Date Last Modified 9/29/13
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,217	148	259	810	135	135	135	135	135	135	0
Land	6,320	568	752	5,000	1,000	1,000	500	500	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,537	716	1,011	5,810	1,135	1,135	635	635	1,135	1,135	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,217	148	259	810	135	135	135	135	135	135	0
Program Open Space	6,320	568	752	5,000	1,000	1,000	500	500	1,000	1,000	0
Total	7,537	716	1,011	5,810	1,135	1,135	635	635	1,135	1,135	0
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				4	1	1	1	1	0	0	0
Program-Staff				32	8	8	8	8	0	0	0
Program-Other				4	1	1	1	1	0	0	0
Net Impact				40	10	10	10	10	0	0	0
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request FY 15

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley, special, HISTORIC, and URBAN PARKS. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

Cost Change

Increase due to ANTICIPATION OF INCREASED PROGRAM OPEN SPACE FUNDS.

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

Other

This project is funded primarily by State DNR POS grants. ALTHOUGH POS allocations WERE greatly reduced DURING THE FY13-18 CIP CYCLE, THE STRENGTHENING ECONOMY HAVE LEAD TO AN INCREASE.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

ALARF: M-NCPPC (P727007)

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

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

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to LAND USE ARTICLE SECTION 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2013 are \$6,798,361. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

Justification

Some of the acquisitions in this project may help meet 2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

Other

The partial closeout applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred

Fiscal Note

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

Disclosures

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

Legacy Open Space (P018710)

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

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

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

FUNDING SCHEDULE (\$000s)											
Contributions	938	938	0	0	0	0	0	0	0	0	0
Current Revenue: General	11,459	8,987	472	1,500	250	250	250	250	250	250	500
G.O. Bonds	62,460	33,924	3,432	18,500	2,750	2,750	2,750	2,750	3,750	3,750	6,804
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	10,350	5,071	1,779	3,000	500	500	500	500	500	500	500
Program Open Space	6,080	4,003	77	2,000	0	0	1,000	1,000	0	0	0
Total	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				4	1	1	1	1	0	0	0
Program-Staff				8	2	2	2	2	0	0	0

Cost Change

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

Justification

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

Fiscal Note

The following adjustments have been made for fiscal capacity: FY 14-16 deferred POS Stateside funds to Beyond 6 Yrs category. Reduce FY13 Current Revenue funding \$50,000; shift \$500,000 GO Bond funding from FY13 to FY14. Reduce Current Revenue funding \$275,000 (FY12), and \$1,225,000 (FY10). In FY10 transferred \$508,000 GO Bonds to Acquisition Non-Local, PDF 998798. M-NCPPC's annual appropriation includes County Current Revenue to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland

ADA Compliance: Local Parks (P128701)

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

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

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

Planning, Design and Supervision	700	0	100	600	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,700	237	363	3,100	400	450	500	550	600	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	4,400	237	463	3,700	500	550	600	650	700	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	4,400	237	463	3,700	500	550	600	650	700	0
Total	4,400	237	463	3,700	500	550	600	650	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		700
Expenditure / Encumbrances		310
Unencumbered Balance		390

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 15	4,400
Last FY's Cost Estimate		2,800
Partial Closeout Thru		237
New Partial Closeout		237
Total Partial Closeout		474

Description

This program provides for an on-going comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, LANDSCAPE ARCHITECTS, engineers, CONSTRUCTION MANAGERS, INSPECTORS, AND OTHER STAFF to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds WHICH COLLECTIVELY IS NOW KNOWN AS THE 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN.

Cost Change

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

Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011, THAT requires the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements. THE AGREEMENT FURTHER STIPULATES THAT M-NCPPC MUST PERFORM SELF-EVALUATIONS OF ALL PARKS WITHIN ITS SYSTEM AT THE APPROXIMATE RATE OF 20% PER YEAR. UPON COMPLETION OF THE SELF- EVALUATIONS, M-NCPPC MUST ALSO SUBMIT A FINAL TRANSITION PLAN BY AUGUST 2016; THE TRANSITION PLAN PROVIDES A SUMMARY OF ALL OF BARRIERS FOUND, A STRATEGY AND TIMELINE FOR THEIR REMOVAL AS WELL AS PLANNING LEVEL COST ESTIMATES FOR BARRIER REMOVAL. As of August, 2013, self-evaluations have been completed on approximately 45% of the park system. THESE EVALUATIONS REPORT THAT APPROXIMATELY 14,000 BARRIERS HAVE BEEN IDENTIFIED WITH A PROJECTED PLANNING LEVEL COST ESTIMATE OF \$ 18.0 -20.0 MILLION DOLLARS FOR BARRIER REMOVAL. IT IS ESTIMATED THAT THE FINAL TOTALS WILL BE APPROXIMATELY DOUBLE THE FIGURES MENTIONED. THE ESTIMATES DO INDICATE THAT A SIGNIFICANT INCREASE IN LEVEL OF EFFORT WILL BE REQUIRED TO COMPLY WITH THE REQUIREMENTS OF TITLE II AND THE SETTLEMENT AGREEMENT.

Disclosures

Expenditures will continue indefinitely.

Coordination

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702

ADA Compliance: Non-Local Parks (P128702)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,675	0	500	1,175	350	225	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,750	844	281	3,625	350	525	650	700	700	700	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,425	844	781	4,800	700	750	800	850	850	850	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	450	89	61	300	50	50	50	50	50	50	0
G.O. Bonds	5,975	755	720	4,500	650	700	750	800	800	800	0
Total	6,425	844	781	4,800	700	750	800	850	850	850	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,625
Expenditure / Encumbrances		950
Unencumbered Balance		675

Date First Appropriation	FY 12	
First Cost Estimate		
Current Scope	FY 15	5,828
Last FY's Cost Estimate		4,725
Partial Closeout Thru		100
New Partial Closeout		844
Total Partial Closeout		944

Description

This program provides for an on-going comprehensive effort to ensure that all local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access (PCA) assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. This program also includes policy development and advanced technical training for Department of Parks' architects, LANDSCAPE ARCHITECTS, engineers, CONSTRUCTION MANAGERS, INSPECTORS, AND OTHER STAFF to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA. The new Title II requirements include revisions to the existing 1991 ADAAG and additional standards for facilities not addressed in the 1991 ADAAG including swimming pools, recreational facilities, and playgrounds WHICH COLLECTIVELY IS NOW KNOWN AS THE 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN.

Cost Change

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

Justification

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. PCA is a proactive, ongoing initiative of the Disability Rights Section (DRS) of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the Country. DOJ has completed reviews and signed settlement agreements with over 150 districts as of 2011. DOJ has inspected over 112 County facilities, including 19 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County and M-NCPPC entered into a settlement agreement with DOJ on August 16, 2011. This agreement requires the County and M-NCPPC to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements. THE AGREEMENT FURTHER STIPULATES THAT M-NCPPC MUST PERFORM SELF-EVALUATIONS OF ALL PARKS WITHIN ITS SYSTEM AT THE APPROXIMATE RATE OF 20% PER YEAR. UPON COMPLETION OF THE SELF-EVALUATIONS, M-NCPPC MUST ALSO SUBMIT A FINAL TRANSITION PLAN BY AUGUST 2016; THE TRANSITION PLAN PROVIDES A SUMMARY OF ALL OF BARRIERS FOUND, A STRATEGY AND TIMELINE FOR THEIR REMOVAL AS WELL AS PLANNING LEVEL COST ESTIMATES FOR BARRIER REMOVAL. On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments ARE required to comply with these revisions, which went into effect on March 15, 2011 ON ALL NEW PROJECTS AND ALL RENOVATION WORK; full compliance is required by March 15, 2012. As of August, 2013, self-evaluations have been completed on approximately 45% of the park system. THESE EVALUATIONS REPORT THAT APPROXIMATELY 14,000 BARRIERS HAVE BEEN IDENTIFIED WITH A PROJECTED PLANNING LEVEL COST ESTIMATE OF \$ 18.0 -20.0 MILLION DOLLARS FOR BARRIER REMOVAL. IT IS ESTIMATED THAT THE FINAL TOTALS WILL BE APPROXIMATELY DOUBLE THE FIGURES MENTIONED. THE ESTIMATES DO INDICATE THAT A SIGNIFICANT INCREASE IN LEVEL OF EFFORT WILL BE REQUIRED TO COMPLY WITH THE REQUIREMENTS OF TITLE II AND THE SETTLEMENT AGREEMENT.

Other

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

Disclosures

10

Ballfield Improvements (P871553)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	700	0	250	450	70	70	70	70	80	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,316	1,669	1,967	4,680	750	750	750	750	820	860	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	9,016	1,669	2,217	5,130	820	820	820	820	900	950	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	9,016	1,669	2,217	5,130	820	820	820	820	900	950	0
Total	9,016	1,669	2,217	5,130	820	820	820	820	900	950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,063
Expenditure / Encumbrances		1,912
Unencumbered Balance		1,974

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	8,450
Last FY's Cost Estimate		7,166
Partial Closeout Thru		9,730
New Partial Closeout		1,669
Total Partial Closeout		11,399

Description

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

Cost Change

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

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

Other

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Battery Lane Urban Park (P118701)

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

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 2,499
Last FY's Cost Estimate	2,349

Description

Battery Lane Urban Park, 4960 Battery Lane, Bethesda, is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access.

Estimated Schedule

Design will commence in FY17 with construction BEGINNING in FY18

Cost Change

COST INCREASE DUE TO INFLATION

Justification

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. It recommends the completion of a facility plan for the park by a private developer in exchange for additional density under the optional development method of development. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009. 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 of 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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Developer, Montgomery County Planning Department

Brookside Gardens Master Plan Implementation (P078702)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,542	530	36	978	387	180	270	139	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,908	0	2,464	4,444	1,762	820	1,230	632	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,450	530	2,500	5,420	2,149	1,000	1,500	771	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	1,350	1	0	1,349	349	500	500	0	0	0	0
Current Revenue: General	132	132	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,968	397	2,500	3,071	800	500	1,000	771	0	0	0
Program Open Space	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Total	8,450	530	2,500	5,420	2,149	1,000	1,500	771	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				19	4	5	5	5	0	0	
Program-Staff				4	1	1	1	1	0	0	
Net Impact				23	5	6	6	6	0	0	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Description

THIS PROJECT IMPLEMENTS PHASES I, II AND V OF THE BROOKSIDE GARDENS MASTER PLAN AT 1800 GLENALLAN AVENUE, WHEATON. THE PHASED IMPLEMENTATION IN THE CIP IS AS FOLLOWS: PHASE I: FACILITY PLANNING, DESIGN AND CONSTRUCTION OF THE VISITORS CENTER ENTRANCE. PHASE II: FACILITY PLANNING, DESIGN AND CONSTRUCTION OF THE EXPANDED PARKING LOT AND STORM WATER MANAGEMENT. PHASE V: DESIGN AND CONSTRUCTION OF A NEW GREENHOUSE AND PLANT PROPAGATION FACILITY TO CONSOLIDATE GROWING AREAS AND PROVIDE OPERATIONAL EFFICIENCIES AND BUDGET SAVINGS. PHASES III DEALS WITH STREAM STABILIZATION ALONG THE PERIMETER OF BROOKSIDE GARDENS AND PHASE IV INCLUDES IMPROVEMENTS IN GUDE GARDENS. BOTH PHASES ARE BEING COORDINATED THROUGH THIS PDF AND OTHER RELATED FUNDING SOURCES.

Estimated Schedule

Design for PHASES I AND II WERE combined and commenced in FY12, with construction completion expected in FY15. PHASE V DESIGN AND CONSTRUCTION SCHEDULED IN FY15.

Cost Change

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

Justification

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 44 year old facility that has become one M NCPPC's most popular facilities. 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. THE MONTGOMERY COUNTY PLANNING BOARD APPROVED THE FOLLOWING FACILITY PLANS: PHASE I (ENTRANCE), JULY 17, 2008; PHASE II (PARKING EXPANSION AND DROP-OFF), FEBRUARY 25, 2010; AND PHASE V (GREENHOUSE), JUNE 13, 2013.

Fiscal Note

A PRIVATE DONATION OF \$1 MILLION HAS BEEN OFFERED TO BROOKSIDE GARDENS AND THE MONTGOMERY PARKS FOUNDATION FOR CONSTRUCTION OF A NEW PLANT PRODUCTION GREENHOUSE, PROVIDED THE PARKS DEPARTMENT CAN ACQUIRE THE REMAINING FUNDING FOR THE GREENHOUSE AND SUPPORTING INFRASTRUCTURE. ONE MILLION DOLLARS IN STATE PROGRAM OPEN SPACE FUNDS WILL BE ALLOCATED FOR CONSTRUCTION OF THE NEW GREENHOUSE. 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 Donations PDF 058755.

Disclosures

Cost Sharing: Local Parks (P977748)

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

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

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

Planning, Design and Supervision	275	0	95	180	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	539	169	100	270	45	45	45	45	45	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	814	169	195	450	75	75	75	75	75	0

FUNDING SCHEDULE (\$000s)

Park and Planning Bonds	814	169	195	450	75	75	75	75	75	0
Total	814	169	195	450	75	75	75	75	75	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		364
Expenditure / Encumbrances		169
Unencumbered Balance		195

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

Description

This project provides funding to accomplish local park development projects with either private sector or other public agencies. Often it allows the Commission to participate more efficiently and with cost savings in sequence with private developers. Cost savings occur because the developers and their subcontractors are already mobilized on the adjacent developments, provide lower prices to M-NCPPC because of volume and quantity discounts, already have the necessary permits, and have lower procurement and construction management costs.

Cost Change

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

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

Other

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

Disclosures

Expenditures will continue indefinitely.

Cost Sharing: Non-Local Parks (P761682)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	172	0	22	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	283	63	70	150	25	25	25	25	25	25	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	455	63	92	300	50	50	50	50	50	50	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	455	63	92	300	50	50	50	50	50	50	0
Total	455	63	92	300	50	50	50	50	50	50	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		155
Expenditure / Encumbrances		83
Unencumbered Balance		72

Date First Appropriation	FY 76	
First Cost Estimate		
Current Scope	FY 97	1,099
Last FY's Cost Estimate		355
Partial Closeout Thru		1,345
New Partial Closeout		63
Total Partial Closeout		1,408

Description

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. Non-local parks are stream valley, conservation, regional, recreational, and special parks. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

Cost Change

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

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

Other

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

Disclosures

Expenditures will continue indefinitely.

Elm Street Urban Park (P138701)

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

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

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

This project completes the renovation of the northern portion of the existing two-acre Elm Street Urban Park, located at 4600 Elm Street in downtown Bethesda, just outside of the Bethesda Central Business District. The first phase of the project will be completed by a developer as part of a site plan requirement. This phase includes demolition of the existing facilities, tree protection, stormwater management, sediment and erosion control, grading, an eight to ten foot asphalt bike path, specially paved walkways including the east-west promenade, ornamental fencing, lighting, signage, and site furnishings. The second phase will be completed by the Commission under this PDF and includes a new playground with poured-in-place resilient surfacing, seating areas, special paving, fencing, public art, stormwater management facilities and landscape planting. THE PLANNING BOARD AND THE COUNCIL WILL CONSIDER A MINOR MASTER PLAN AMENDMENT IN FY 14 THAT WILL ADDRESS RE-ALIGNMENT ALTERNATIVES OF THE CAPITAL CRESCENT TRAIL, AT LEAST THREE OF WHICH MAY DIRECTLY IMPACT THE PARK. THIS WILL REQUIRE ADDITIONAL COORDINATION WITH THE MARYLAND TRANSIT ADMINISTRATION.

Estimated Schedule

Design in FY16 with construction in FY17

Cost Change

COST INCREASE DUE TO INFLATION

Justification

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

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

MARYLAND TRANSIT ADMINISTRATION, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer

Energy Conservation - Local Parks (P998710)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	135	0	75	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	270	6	102	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	405	6	177	222	37	37	37	37	37	37	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	405	6	177	222	37	37	37	37	37	37	0
Total	405	6	177	222	37	37	37	37	37	37	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				-56	-14	-14	-14	-14	0	0	
Net Impact				-56	-14	-14	-14	-14	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		183

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	402
Last FY's Cost Estimate		331
Partial Closeout Thru		368
New Partial Closeout		6

Description

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

Cost Change

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

Disclosures

Expenditures will continue indefinitely.

Energy Conservation - Non-Local Parks (P998711)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	45	10	5	30	5	5	5	5	5	5	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	345	100	35	210	35	35	35	35	35	35	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	390	110	40	240	40	40	40	40	40	40	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	390	110	40	240	40	40	40	40	40	40	0
Total	390	110	40	240	40	40	40	40	40	40	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				-56	-14	-14	-14	-14	0	0	
Net Impact				-56	-14	-14	-14	-14	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 15	300
Last FY's Cost Estimate		310
Partial Closeout Thru		504
New Partial Closeout		110

Description

This project provides funds to modify existing non-local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and associated control and distribution systems.

Cost Change

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

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.

Disclosures

Expenditures will continue indefinitely.

Coordination

Small Grants/Donor-Assisted Capital Improvements, PDF 058755

Enterprise Facilities' Improvements (P998773)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	993	0	273	720	120	120	120	120	120	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,848	213	555	4,080	680	680	680	680	680	680	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,841	213	828	4,800	800	800	800	800	800	800	0

FUNDING SCHEDULE (\$000s)											
Enterprise Park and Planning	5,841	213	828	4,800	800	800	800	800	800	800	0
Total	5,841	213	828	4,800	800	800	800	800	800	800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,041
Expenditure / Encumbrances		214
Unencumbered Balance		827

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 15 5,720
Last FY's Cost Estimate	1,841
Partial Closeout Thru	617
New Partial Closeout	213
Total Partial Closeout	830

Description

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor House. This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

Cost Change

Increase due to the addition of FY19 and FY20 to this ongoing project. ALSO, LEVEL-OF-EFFORT INCREASE DUE TO GROWTH OF ENTERPRISE PARK AND PLANNING FUNDS GENERATED BY USER FEES. THIS LEVEL ALLOWS FOR INFRASTRUCTURE IMPROVEMENTS TO ICE RINKS, TENNIS CENTERS, AND OTHER ENTERPRISE-FUNDED FACILITIES.

Justification

Infrastructure Inventory and Assessment of Park Components, 2008

Fiscal Note

M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. Improvements to the Agricultural History Farm Park barn and expansion of the South Germantown Splash Park may result in increased revenues through fees paid by users. These fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

Disclosures

Expenditures will continue indefinitely.

Evans Parkway Neighborhood Park (P098702)

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

Date Last Modified 9/29/13
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	520	146	374	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	900	2,231	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	3,651	1,046	2,605	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	981	204	777	0	0	0	0	0	0	0	0
Program Open Space	2,670	842	1,828	0	0	0	0	0	0	0	0
Total	3,651	1,046	2,605	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				4	1	1	1	1	0	0	0
Maintenance				8	2	2	2	2	0	0	0
Program-Staff				64	16	16	16	16	0	0	0
Net Impact				76	19	19	19	19	0	0	0
Full Time Equivalent (FTE)					0.2	0.2	0.2	0.2	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request EV 15 0

Description

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

Estimated Schedule

CONSTRUCTION COMPLETE IN FY14

Justification

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

Other

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Maryland State Highway Administration, Maryland Department of the Environment, Montgomery County Department of Permitting Services

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Facility Planning: Local Parks (P957775)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,102	237	1,065	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,102	237	1,065	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: Park and Planning	3,102	237	1,065	1,800	300	300	300	300	300	300	0
Total	3,102	237	1,065	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,302
Expenditure / Encumbrances		770
Unencumbered Balance		532

Date First Appropriation	FY 95	
First Cost Estimate		
Current Scope	FY 15	3,019
Last FY's Cost Estimate		2,502
Partial Closeout Thru		2,869
New Partial Closeout		237
Total Partial Closeout		3,106

Description

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

Cost Change

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

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area master plans.

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.

Disclosures

Expenditures will continue indefinitely.

Facility Planning: Non-Local Parks (P958776)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,951	350	801	1,800	300	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,951	350	801	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	2,951	350	801	1,800	300	300	300	300	300	300	0
Total	2,951	350	801	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,151
Expenditure / Encumbrances		652
Unencumbered Balance		499

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

Description

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

Cost Change

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

Justification

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

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Falls Road Local Park (P098705)

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

Date Last Modified 9/29/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	917	589	214	114	35	62	17	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,521	0	0	1,521	465	823	233	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,438	589	214	1,635	500	885	250	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,070	221	214	1,635	500	885	250	0	0	0	0
Program Open Space	368	368	0	0	0	0	0	0	0	0	0
Total	2,438	589	214	1,635	500	885	250	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15 2,438
Last FY's Cost Estimate	1,740

Description

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

Estimated Schedule

Playground surface installed in FY10. DESIGN OF EXPANDED PARKING LOT WILL BE COMPLETED IN FY 14. CONSTRUCTION DELAYED DUE TO LACK OF FUNDING.

Cost Change

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

Justification

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

Fiscal Note

FY14 reduced appropriation for \$937,000 in Program Open Space funding due to lack of availability of these funds AND PREVIOUSLY APPROPRIATED PROGRAM OPEN SPACE FUNDING WAS REPLACED WITH PARK AND PLANNING BONDS.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Germantown Town Center Urban Park (P078704)

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

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

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

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

OPERATING BUDGET IMPACT (\$000s)											
Energy				28	7	7	7	7	0	0	0
Maintenance				27	12	5	5	5	0	0	0
Program-Staff				317	80	79	79	79	0	0	0
Program-Other				24	24	0	0	0	0	0	0
Net Impact				396	123	91	91	91	0	0	0
Full Time Equivalent (FTE)					1.2	1.2	1.2	1.2	0.0	0.0	0.0

Description

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

Estimated Schedule

Construction BEGAN in 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

IN FY14 and 15 PARK AND PLANNING BONDS WERE REDUCED BY \$2,950,000 OF POS FUNDS. FY13 TRANSFERRED IN \$602,000 PARK AND PLANNING BONDS FROM ELMHIRST PARKWAY LP #078703 AND ROOF REPLACEMENT LOCAL #827738. FY12 transfer in of \$45,000 Park and Planning Bonds from Elmhirst Parkway Local Park (No. 078703). Previously appropriated Program Open Space funding was replaced with Park and Planning Bonds.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Greenbriar Local Park (P078705)

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

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

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

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

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				8	2	2	2	2	0	0	0
Offset Revenue				-4	-1	-1	-1	-1	0	0	0
Program-Staff				277	70	69	69	69	0	0	0
Program-Other				13	13	0	0	0	0	0	0
Net Impact				294	84	70	70	70	0	0	0
Full Time Equivalent (FTE)					1.0	1.0	1.0	1.0	0.0	0.0	0.0

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 COMPLETE with construction scheduled in FY14

Justification

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

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

MONTGOMERY COUNTY DEPARTMENT OF PERMITTING SERVICES, MONTGOMERY COUNTY DEPARTMENT OF TRANSPORTATION

Josiah Henson Historic Park (P871552)

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

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

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

FUNDING SCHEDULE (\$000s)											
Contributions	850	0	0	850	0	0	0	0	0	850	0
G.O. Bonds	4,480	0	0	4,480	0	0	0	1,000	2,500	980	0
Program Open Space	520	0	0	520	0	260	260	0	0	0	0
Total	5,850	0	0	5,850	0	260	260	1,000	2,500	1,830	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				19	0	0	0	0	0	19	
Maintenance				50	0	0	0	0	0	50	
Program-Staff				265	0	0	0	0	0	265	
Program-Other				70	0	0	0	0	0	70	
Net Impact				404	0	0	0	0	0	404	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	4.0	

Description

The 2.1 acre park is located at 11420 Old Georgetown Road in North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new visitor orientation center, new bus-drop off area and small parking lot; and new landscape sitework that will make the park more accessible for visitors.

Estimated Schedule

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

Justification

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as Resource #30/6, "Uncle Tom's Cabin". The park name was changed to Josiah Henson Special Park with the Approved Park Master Plan, December 2010, but was subsequently changed to Josiah Henson Historic Park in September 2013. Also cited in the Approved and Adopted White Flint Sector Plan, April 2010; and the 2012 Park Recreation and Open Space (PROS) Plan, July 2012; MCPB approved Facility Plan, June 2013.

Other

The museum's exhibit storyline will focus on the first-person narrative of Josiah Henson, a former slave who escaped from the Riley Plantation to freedom in Canada and whose autobiographical life story inspired Harriet Beecher Stowe to write her world-famous novel, Uncle Tom's Cabin. This project seeks to make the house and park a destination for historic education and international tourism and tie the story of slavery to the Montgomery County Public School's Social Studies curriculum. The historic house will not be a traditional house museum with furnished rooms, but a more experiential and interactive place, with exhibits not only in the house but outside along the path and grounds. Docent tours will still be provided.

Fiscal Note

The project budget was approved by the Planning Board to fund three of four major components of the project work: rehabilitation of the historic house, new visitor center building, and new and rehabilitated sitework. The fourth component installs exhibits in the historic house, visitor center and outdoor landscape. The exhibits will be funded by a \$2 million Montgomery Park Foundation Capital Campaign.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA

(26)

Kemp Mill Urban Park (P138702)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,040	60	657	323	130	147	46	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,770	0	0	4,770	2,033	2,073	664	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,810	60	657	5,093	2,163	2,220	710	0	0	0	0

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

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	500
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		822
Expenditure / Encumbrances		353
Unencumbered Balance		469

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 15 5,810
Last FY's Cost Estimate	5,707

Description

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating and interpretive signage, trellis, accessible park entrances with improved circulation and loop walking paths, fitness stations, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

Estimated Schedule

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

Justification

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011) AND 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN

Fiscal Note

PROGRAM OPEN SPACE FUNDING REPLACES PARK AND PLANNING BONDS IN FY15-17

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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 (P038703)

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

Date Last Modified 9/29/13
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,591	885	75	1,831	150	450	600	431	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,988	153	589	9,246	850	2,550	3,400	2,446	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,579	1,038	664	10,877	1,000	3,000	4,000	2,877	0	0	0

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

OPERATING BUDGET IMPACT (\$000s)											
Energy				63	0	0	0	63	0	0	0
Maintenance				29	0	0	0	29	0	0	0
Offset Revenue				-110	0	0	0	-110	0	0	0
Program-Staff				247	0	0	0	247	0	0	0
Program-Other				196	0	0	0	196	0	0	0
Net Impact				425	0	0	0	425	0	0	0

F. Description

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by M NCPPC. The new County Animal Shelter will be located on a 7-acre portion of the property. The approved plan includes: one full-size lit, irrigated baseball field; one lit synthetic turf field; two rectangular irrigated turf fields; 240 parking spaces with the potential for 50 additional spaces in the future if needed; playground; basketball court; combination restroom picnic shelter; and trails.

Estimated Schedule

Design THROUGH FY 14 with construction to begin in FY15

Cost Change

\$1million increase. The original facility plan did not include artificial turf, nor did it include provisions for monitoring in the special protection area (SPA) since legislation for SPAs had been enacted at the time.

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN. Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation sized baseball and rectangular fields in the county. The Montgomery County Planning Board approved a Facility Plan update for Laytonia Recreational Park on July 22, 2010.

Other

The Montgomery County Planning Board approved the original facility plan on July 30, 2001, and the Council subsequently approved this PDF. The implementation of the approved plan was delayed while the Commission considered development of the site through a public/private partnership which was ultimately rejected. On July 22, 2010, the Planning Board approved an updated facility plan to address the special protection area regulations, change in proposed use from county library to county animal shelter, and changing recreational needs. The park entrance road may be utilized by the adjacent Covenant Life Church, located west of the park, for future expansion.

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Maryland State Highway Administration (SHA), Montgomery County Department of General Services, Montgomery County Department of Transportation, Montgomery County Revenue Authority, Montgomery County Department of Police, Animal Services Division

Little Bennett Regional Park Day Use Area (P138703)

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

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

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

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597
Total	14,253	0	0	9,656	0	0	250	310	4,798	4,298	4,597

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 14,253
Last FY's Cost Estimate	13,954

Description

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

Estimated Schedule

Design in FY17 and FY18 with construction beginning IN FY19

Cost Change

COST INCREASE DUE TO INFLATION

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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

Magruder Branch Trail Extension (P098706)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	580	0	0	510	0	0	110	250	50	100	70
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,992	0	0	1,212	0	0	0	0	200	1,012	780
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	1,722	0	0	110	250	250	1,112	850

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,212	0	0	1,362	0	0	0	0	250	1,112	850
Program Open Space	360	0	0	360	0	0	110	250	0	0	0
Total	2,572	0	0	1,722	0	0	110	250	250	1,112	850

OPERATING BUDGET IMPACT (\$000s)											
Energy				1	0	0	0	1	0	0	0
Maintenance				2	0	0	0	2	0	0	0
Program-Staff				44	0	0	0	44	0	0	0
Program-Other				13	0	0	0	13	0	0	0
Net Impact				60	0	0	0	60	0	0	0
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.7	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Description

This project adds 3/4 mile of hard surface trail in Magruder Branch Stream Valley Park Unit #2 from Valley Park Drive to the Damascus Town Center. This segment meets with the existing 3.1 mile trail that runs from Damascus Recreational Park north, thereby providing an eight foot wide hard surface trail through wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. This new trail segment includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Bethesda Church Road.

Estimated Schedule

Design will commence in FY17, a delay of two years, in order to meet the County Executive's GO Bond reduction request

Cost Change

COST INCREASE DUE TO INFLATION

Justification

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Minor New Construction - Local Parks (P998799)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	420	0	150	270	45	45	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,592	91	421	1,080	180	180	180	180	180	180	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,012	91	571	1,350	225	225	225	225	225	225	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	2,012	91	571	1,350	225	225	225	225	225	225	0
Total	2,012	91	571	1,350	225	225	225	225	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		662
Expenditure / Encumbrances		115
Unencumbered Balance		547

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

Description

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements. A separate project funds similar tasks at regional and recreational (non-local) parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

Cost Change

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

Justification

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

Disclosures

Expenditures will continue indefinitely.

Minor New Construction - Non-Local Parks (P998763)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	228	0	78	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,461	269	442	750	125	125	125	125	125	125	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,689	269	520	900	150	150	150	150	150	150	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,489	269	320	900	150	150	150	150	150	150	0
State Aid	200	0	200	0	0	0	0	0	0	0	0
Total	1,689	269	520	900	150	150	150	150	150	150	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		789
Expenditure / Encumbrances		644
Unencumbered Balance		145

Date First Appropriation	FY 01
First Cost Estimate	
Current Scope	FY 15
	1,689
Last FY's Cost Estimate	1,389
Partial Closeout Thru	1,317
New Partial Closeout	269
Total Partial Closeout	1,586

Description

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

Cost Change

Increase due to FY13 supplemental to fund development of interim day use facilities at Little Bennett Regional Park, to include parking, access road, and picnic area.

Justification

2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

Fiscal Note

In FY13, supplemental appropriation added \$200,000 in State Aid funding.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

North Branch Trail (P871541)

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

Date Last Modified 10/2/13
Required Adequate Public Facility No
Relocation Impact #MISSING
Status Preliminary Design Stage

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

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

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				80	0	0	0	0	80	0	
Net impact				80	0	0	0	0	80	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0

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

Description

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed AND COORDINATED JOINTLY BETWEEN MC-DOT, SHA AND M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

Estimated Schedule

DESIGN IN FY15 AND 16. CONSTRUCTION IN FY 17 AND 18.

Justification

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority.

North Four Corners Local Park (P078706)

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

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

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

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

OPERATING BUDGET IMPACT (\$000s)											
Energy				3	0	1	1	1	0	0	
Maintenance				17	2	5	5	5	0	0	
Program-Staff				71	11	20	20	20	0	0	
Program-Other				3	0	1	1	1	0	0	
Net Impact				94	13	27	27	27	0	0	
Full Time Equivalent (FTE)					0.2	0.4	0.4	0.4	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	FY 16	0	FY 17	0	FY 18	0	FY 19	0	FY 20	0
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Description

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

Estimated Schedule

CONSTRUCTION COMMENCED SEPTEMBER 2013 WITH AN ANTICIPATED COMPLETION IN FY15.

Cost Change

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

Justification

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

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Northwest Branch Recreational Park-Athletic Area (P118704)

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

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

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

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

OPERATING BUDGET IMPACT (\$000s)											
Energy				124	31	31	31	31	0	0	
Maintenance				73	13	20	20	20	0	0	
Offset Revenue				-275	-65	-70	-70	-70	0	0	
Program-Staff				626	146	160	160	160	0	0	
Program-Other				8	2	2	2	2	0	0	
Net Impact				556	127	143	143	143	0	0	
Full Time Equivalent (FTE)					2.3	2.5	2.5	2.5	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Description

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. PHASE I IS UNDER CONSTRUCTION BY SHA, ANTICIPATED TO BE COMPLETE IN SPRING OF 2014, AND WILL INCLUDE THE FOLLOWING: ADULT BASEBALL FIELD, THREE ADULT SIZED MULTI PURPOSE RECTANGULAR FIELDS, FOOTBALL FIELD, 225 SPACE PARKING LOT, AND TRAILS FOR FIELD ACCESS AND CONNECTION TO THE EXISTING TRAIL ON NORWOOD ROAD. THE REMAINDER OF THE PARK WILL BE CONSTRUCTED BY M NCPPC IN TWO PHASES, IIA AND IIB. PHASE IIA WILL INCLUDE EXPANSION OF THE EIGHT FOOT WIDE HARD SURFACE TRAIL, PLAYGROUND, LANDSCAPING, PICNIC SHELTER, AND MAINTENANCE BUILDING AND STORAGE BIN AREA. PHASE IIB WILL INCLUDE ADDITIONAL PARKING, SYNTHETIC TURF FIELD, LIGHTING, IRRIGATION, AND A RESTROOM BUILDING. DETAILED DESIGN OF PHASE IIA STARTED IN JULY 2013 WITH CONSTRUCTION STARTING IN 2014.

Estimated Schedule

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

Justification

2012 PARKS, RECREATION AND OPEN SPACE (PROS) PLAN, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

Other

The funding in this PDF is for construction of Phase 2A. Phase 1 design and construction was funded by SHA; therefore, no funding is shown for that phase. Operating Budget Impact (OBI) is shown for both phases. A PEDESTRIAN IMPACT ANALYSIS HAS BEEN COMPLETED FOR THIS PROJECT.

Fiscal Note

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

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

Planned Lifecycle Asset Replacement: Local Parks (P967754)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,489	200	179	1,110	185	185	185	185	185	185	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	21,116	5,179	3,277	12,660	2,110	2,110	2,110	2,110	2,110	2,110	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	22,605	5,379	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0
FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	22,605	5,379	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0
Total	22,605	5,379	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,635
Expenditure / Encumbrances		6,443
Unencumbered Balance		1,192

Date First Appropriation	
First Cost Estimate	
Current Scope	19,154
Last FY's Cost Estimate	15,365
Partial Closeout Thru	20,390
New Partial Closeout	5,379
Total Partial Closeout	25,769

Description

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are SIX sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: Provides for survey work to delineate park boundaries. 2. Minor Renovations: Provides for infrastructure improvements for a variety of park amenities, such as bridge repairs/replacements. 3. Park Building Renovations: The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical. 4. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 5. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards. 6. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

Cost Change

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

Justification

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

Other

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

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Planned Lifecycle Asset Replacement: NL Parks (P968755)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,410	0	240	1,170	179	179	203	203	203	203	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,457	3,222	2,005	10,230	1,621	1,621	1,747	1,747	1,747	1,747	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	16,867	3,222	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	11,377	1,698	1,879	7,800	1,200	1,200	1,350	1,350	1,350	1,350	0
G.O. Bonds	5,394	1,428	366	3,600	600	600	600	600	600	600	0
Program Open Space	96	96	0	0	0	0	0	0	0	0	0
Total	16,867	3,222	2,245	11,400	1,800	1,800	1,950	1,950	1,950	1,950	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,426
Expenditure / Encumbrances		4,080
Unencumbered Balance		1,592

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	14,970
Last FY's Cost Estimate	11,466
Partial Closeout Thru	16,655
New Partial Closeout	3,222
Total Partial Closeout	19,877

Description

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks, most of which are over 30 years old. There are FIVE sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. 1. Boundary Markings: Provides for survey work to delineate park boundaries. 2. Minor Renovations: Provides for infrastructure improvements for a variety of park amenities, such as bridge repairs/replacements. 3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed. 4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed. 5. RESURFACING PARKING LOTS AND PATHS: LIFECYCLE RENOVATION OF PARKING LOTS, ENTRANCE ROADS, AND PAVED WALKWAYS.

Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) increase FUNDING FOR PLAY EQUIPMENT \$176K PER YEAR; (3) TRANSFERRING THE LEVEL OF EFFORT FOR RESURFACING PARKING LOTS & PATHS: LOCAL PARKS (PDF998764) WITH ITS ASSOCIATED FUNDING OF \$300K PER YEAR UNDER THIS PDF

Justification

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

Other

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

Fiscal Note

IN FY13, TRANSFERRED IN \$50,000 PARK AND PLANNING BONDS FROM TAKOMA-PINEY BRANCH LOCAL PARK #078707 TO FUND MINOR RENOVATIONS. In FY13, disappropriate \$105,000 of State Aid not received; reduce Current Revenue \$50,000 for fiscal capacity. In FY12, transferred \$48,000 to Restoration of Historic Structures. In FY11, \$60,000 was transferred in from Brookside Gardens, PDF #848704. In April 2011, Reduce current revenue by \$75,000 in FY12 for fiscal capacity. In March 2011, Reduce current revenue by \$100,000 in FY12 for fiscal capacity. In December 2010, Reduce current revenue by \$125,000 in FY12 for fiscal capacity. In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11. In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan. In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000). In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Pollution Prevention and Repairs to Ponds & Lakes (P078701)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,569	0	599	970	155	155	162	162	168	168	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,631	1,397	2,154	3,080	495	495	513	513	532	532	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,200	1,397	2,753	4,050	650	650	675	675	700	700	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	3,887	1,144	743	2,000	325	325	325	325	350	350	0
G.O. Bonds	2,757	163	544	2,050	325	325	350	350	350	350	0
State ICC Funding (M-NCPPC Only)	1,556	90	1,466	0	0	0	0	0	0	0	0
Total	8,200	1,397	2,753	4,050	650	650	675	675	700	700	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,950
Expenditure / Encumbrances		1,791
Unencumbered Balance		2,159

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	7,063
Partial Closeout Thru	6,450
New Partial Closeout	2,673
Total Partial Closeout	1,397
	4,070

Description

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

Cost Change

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

Justification

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

Fiscal Note

IN FY13, TRANSFERRED-IN \$200,000 GO BONDS FROM LAKE NEEDWOOD MODIFICATIONS #098708. 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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC)

Restoration Of Historic Structures (P808494)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,994	1,107	1,087	1,800	300	300	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,294	1,107	1,087	2,100	350	350	350	350	350	350	0

FUNDING SCHEDULE (\$000s)											
Contributions	50	50	0	0	0	0	0	0	0	0	0
Current Revenue: General	3,144	451	893	1,800	300	300	300	300	300	300	0
Federal Aid	38	38	0	0	0	0	0	0	0	0	0
G.O. Bonds	794	300	194	300	50	50	50	50	50	50	0
PAYGO	113	113	0	0	0	0	0	0	0	0	0
State Aid	155	155	0	0	0	0	0	0	0	0	0
Total	4,294	1,107	1,087	2,100	350	350	350	350	350	350	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0

Date First Appropriation	FY 80
First Cost Estimate	
Current Scope	FY 15 3,799
Estimated Cost Estimate	3,799

Description

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

Cost Change

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

Justification

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

Other

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

Fiscal Note

FY13 Current Revenue reduced \$50,000 for fiscal capacity. In FY12, transferred in \$48,000 Current Revenue from PLAR NL Minor Renovations #998708. 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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation

Rock Creek Maintenance Facility (P118702)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,281	261	144	856	250	275	100	154	77	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,394	0	0	8,394	364	1,585	2,800	1,890	1,755	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0
Total	9,655	261	144	9,250	614	1,860	2,900	2,044	1,832	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				12	0	0	0	12	0	0	
Maintenance				3	0	0	0	3	0	0	
Program-Staff				19	0	0	0	19	0	0	
Program-Other				37	0	0	0	37	0	0	
Net Impact				71	0	0	0	71	0	0	
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.3	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request FY 15 0

Description

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first developed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards. The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

Estimated Schedule

Design THROUGH FY15. Construction begins IN FY16.

Cost Change

Cost increase due to inflation.

Justification

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

Fiscal Note

Design and construction schedule delayed one year for fiscal capacity.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

United States Green Building Council, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Washington Suburban Sanitary Commission

Roof Replacement: Non-Local Pk (P838882)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	126	0	66	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,574	58	998	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,700	58	1,064	1,578	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	632	44	210	378	63	63	63	63	63	63	0
G.O. Bonds	2,068	14	854	1,200	200	200	200	200	200	200	0
Total	2,700	58	1,064	1,578	263	263	263	263	263	263	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,122
Expenditure / Encumbrances		73
Unencumbered Balance		1,049

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 15
	2,018
Last FY's Cost Estimate	2,174
Partial Closeout Thru	3,435
New Partial Closeout	58
Total Partial Closeout	3,493

Description

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

Cost Change

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

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.

Disclosures

Expenditures will continue indefinitely.

Seneca Crossing Local Park (P138704)

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

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

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

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,773	0	0	4,668	0	0	0	184	2,242	2,242	2,105
Program Open Space	2,000	0	0	2,000	0	0	0	0	1,000	1,000	0
Total	8,773	0	0	6,668	0	0	0	184	3,242	3,242	2,105

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15 8,773
Last FY's Cost Estimate	8,588

Description

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

Estimated Schedule

Begin detailed design in FY18 and CONSTRUCTION FY19-FY21.

Cost Change

INCREASED FOR INFLATION.

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

Other

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

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services

Shady Grove Maintenance Facility Relocation (P098709)

Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC (AAGE13)
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

10/2/13
No
None
Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	250	125	25	100	50	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	250	125	25	100	50	50	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	250	125	25	100	50	50	0	0	0	0	0
Total	250	125	25	100	50	50	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150
Expenditure / Encumbrances		125
Unencumbered Balance		25

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15 250
Last FY's Cost Estimate	150

Description

This project which is in line with the multi-agency service park at the Webb Tract, provides for the feasibility analysis and site selection for the relocation of the Parks' Central Maintenance Facility at Shady Grove in order to facilitate the implementation of the Shady Grove Master Plan. County staff will lead the project management efforts for detailed design, and M-NCPPC staff will act as the client representative and coordinate efforts with the user groups. The current maintenance complex is located on 12 acres of land in the County Service Park on the east side of Crabbs Branch Way in Gaithersburg. The current facility includes 65,000 square feet of building space, with parking spaces for 370 staff and visitors, as well as storage for 220 maintenance vehicles and motorized equipment of various types. The facility houses the staff and equipment to support the 34,000 acre park system in the areas of fleet management, trades including carpentry, plumbing, HVAC, painting, masonry, electrical, heavy equipment, and construction. The facility operates Monday Friday, 6:00 a.m. 4:00 p.m., and must be centrally located in the County.

Estimated Schedule

The Program of Requirements was completed in FY11. Detailed design and construction document preparation ARE UNDER WAY WITH CONSTRUCTION TO BEGIN IN FY15.

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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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

Small Grant/Donor-Assisted Capital Improvements (P058755)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	680	0	320	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,172	439	1,293	1,440	240	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,852	439	1,613	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Contributions	2,864	439	1,225	1,200	200	200	200	200	200	200	0
Current Revenue: General	444	0	144	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	544	0	244	300	50	50	50	50	50	50	0
Total	3,852	439	1,613	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,052
Expenditure / Encumbrances		537
Unencumbered Balance		1,515

Date First Appropriation	FY 05
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	3,252
Partial Closeout Thru	943
New Partial Closeout	439
Total Partial Closeout	1,382

Description

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

Cost Change

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

Justification

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

Other

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

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.

Disclosures

Expenditures will continue indefinitely.

Stream Protection: SVP (P818571)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,040	0	250	790	125	125	132	132	138	138	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,198	1,012	560	2,626	408	408	443	443	462	462	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,238	1,012	810	3,416	533	533	575	575	600	600	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,238	1,012	810	3,416	533	533	575	575	600	600	0
Total	5,238	1,012	810	3,416	533	533	575	575	600	600	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,822
Expenditure / Encumbrances		1,256
Unencumbered Balance		566

Date First Appropriation	FY 81	
First Cost Estimate		
Current Scope	FY 15	4,510
Last FY's Cost Estimate		3,954
Partial Closeout Thru		9,398
New Partial Closeout		1,012
Total Partial Closeout		10,410

Description

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

Cost Change

Increase due to the addition of FY18 and FY20 to this ongoing project, AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY17-20 TO ADDRESS REGULATORY REQUIREMENTS, IMPROVE RECREATIONAL EXPERIENCES AND ENHANCE THE NATURAL ENVIRONMENT.

Justification

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion. Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

Disclosures

Expenditures will continue indefinitely.

Coordination

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759, Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments

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Trails: Hard Surface Design & Construction (P768673)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	390	0	0	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,184	889	885	1,410	235	235	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,574	889	885	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	96	96	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,478	793	885	1,800	300	300	300	300	300	300	0
Total	3,574	889	885	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				4	1	1	1	1	0	0	
Program-Staff				28	7	7	7	7	0	0	
Net Impact				32	8	8	8	8	0	0	
Full Time Equivalent (FTE)					0.1	0.1	0.1	0.1	0.0	0.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	FY 69
Appropriation Request Est.	FY 16	0	First Cost Estimate	

Description

This project provides for the design and construction of new trails and extensions or connectors to existing trails, as well as trail amenities, and trail signage. It does not include reconstruction or repair of existing trails. Hard surface trails accommodate road bicyclists, pedestrians, and in-line skaters and meet Americans with Disabilities Act (ADA) guidelines, where feasible.

Cost Change

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

Justification

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

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.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Trails: Hard Surface Renovation (P888754)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	682	0	155	527	136	136	102	51	51	51	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,703	546	584	2,573	664	664	498	249	249	249	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,385	546	739	3,100	800	800	600	300	300	300	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	97	97	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,988	449	739	1,800	300	300	300	300	300	300	0
Program Open Space	1,300	0	0	1,300	500	500	300	0	0	0	0
Total	4,385	546	739	3,100	800	800	600	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	500
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,285
Expenditure / Encumbrances		961
Unencumbered Balance		324

Date First Appropriation	FY 88
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	1,825
Partial Closeout Thru	3,172
New Partial Closeout	546
Total Partial Closeout	3,718

Description

This PDF provides major renovations of trails with asphalt or boardwalk surfaces (paved trails). Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, culvert repair/replacement, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards. This project does not include development of new trails or trail extensions.

Cost Change

INCREASE IN F715 AND FY16 TO FUND RENOVATION OF TRAIL SYSTEMS WITHIN WHEATON AND ROCK CREEK REGIONAL PARKS. THESE TRAIL RENOVATIONS ARE CURRENTLY IN DESIGN.

Justification

THE TRAIL SYSTEM CURRENTLY HAS 14 MILES OF TRAILS AT LEAST 30-YEARS OLD. Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

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.

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Trails: Hard Surface Design & Construction PDF 768673

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

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	101	0	37	64	10	10	10	10	12	12	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,802	248	368	1,186	190	190	190	190	213	213	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,903	248	405	1,250	200	200	200	200	225	225	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,411	156	305	950	150	150	150	150	175	175	0
G.O. Bonds	492	92	100	300	50	50	50	50	50	50	0
Total	1,903	248	405	1,250	200	200	200	200	225	225	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		653
Expenditure / Encumbrances		302
Unencumbered Balance		351

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

Description

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

Cost Change

Increase due to addition of FY19 and 20 to this on-going program AND INCLUDES RAISING THE LEVEL-OF-EFFORT IN FY19 AND FY20 TO MEET INCREASED DEMAND.

Justification

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

Fiscal Note

FY13 Current Revenue reduced \$50,000. 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.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Urban Park Elements (P871540)

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

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

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	100
Appropriation Request Est.	FY 16	250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,000
Last FY's Cost Estimate	0
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

Estimated Schedule

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

Justification

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Other

Respond to changing priorities by re-defining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

Disclosures

Expenditures will continue indefinitely.

Coordination

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Warner Circle Special Park (P118703)

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

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

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

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,952	0	0	4,952	0	0	0	200	2,430	2,322	0
State Bonds (P&P only)	625	268	357	0	0	0	0	0	0	0	0
Total	5,577	268	357	4,952	0	0	0	200	2,430	2,322	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This PDF will fund construction of the completed design that focuses on three goals for the new park: (1) Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events; (2) Provide historical interpretation of this important historical site to the County's citizens; and (3) Restore and rehabilitate the historic structures through adaptive reuse as public meeting space and offices. Phase I of this project, including the demolition of the nursing home wings, restoration of public areas of the park previously occupied by the nursing home, and reconstruction of historic exterior walls, porches, and patios is COMPLETE. Phase II includes the rehabilitation of the carriage house and the main house, and landscape enhancements to the grounds.

Estimated Schedule

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

Cost Change

INCREASE DUE TO INFLATION.

Justification

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

Other

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will result in a large publicly-owned historic site with county-wide significance becoming a vibrant landmark again.

Fiscal Note

In 2004, 2006, 2010, and 2011 a total of \$625,000 in state bond bills was awarded to M-NCPPC for this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

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

Western Grove Urban Park (P871548)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	405	0	0	405	255	50	50	50	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	700	0	0	700	0	200	300	200	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,105	0	0	1,105	255	250	350	250	0	0	0

FUNDING SCHEDULE (\$000s)											
Contributions	250	0	0	250	50	0	150	50	0	0	0
Park and Planning Bonds	855	0	0	855	205	250	200	200	0	0	0
Total	1,105	0	0	1,105	255	250	350	250	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				100	0	0	0	0	50	50	
Net Impact				100	0	0	0	0	50	50	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	255
Supplemental Appropriation Request		0
Transfer		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15 1,105
Last FY's Cost Estimate	0

Description

Western Grove Urban Park is a two-acre site that provides a significant opportunity to create green open space for the use and enjoyment of urban residents in one of the most densely-populated Metro Station areas in Montgomery County. The site is adjacent to the Friendship Heights CBD and is within the limits of Chevy Chase Village. Now vacant, the site was formerly a single-family home, located at 5409 Grove Street, Chevy Chase.

Justification

2001 Legacy Open Space Functional Master Plan recommended acquisition of this property as parkland; Concept Plan and Program of Requirements approved by the Montgomery County Planning Board and the Board of Managers of Chevy Chase Village, May 2013; Facility Plan approved by Montgomery County Planning Board, September 2013; 2012 Park, Recreation and Open Space (PROS) Plan

Other

This property was acquired as an Urban Open Space through the Legacy Open Space program in 2001, in partnership with Chevy Chase Village ("the Village"). An MOU with the Village of Chevy Chase was created. The Parks Department took control of the property in late 2007 after cessation of a life estate. Since that time, significant site cleanup has occurred on the property including demolition of the structures.

Fiscal Note

The Village of Chevy Chase contributed to the cost of purchasing the property, demolition of the buildings, and to the cost of facility planning. It is anticipated that the Village will continue to contribute to offset the cost of design, construction and maintenance tasks. The Village currently assumes responsibility for trash removal within the park.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Montgomery County Department of Permitting Services; WSSC; DC Dept. of Transportation

Woodlawn Barn Visitors Center (P098703)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	585	104	331	150	75	75	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,665	515	0	2,150	1,725	425	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,250	619	331	2,300	1,800	500	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	689	358	331	0	0	0	0	0	0	0	0
PAYGO	261	261	0	0	0	0	0	0	0	0	0
State Aid	300	0	0	300	300	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	1,500	500	0	0	0	0	0
Total	3,250	619	331	2,300	1,800	500	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				32	8	8	8	8	0	0	0
Maintenance				4	1	1	1	1	0	0	0
Offset Revenue				-60	-15	-15	-15	-15	0	0	0
Program-Staff				436	109	109	109	109	0	0	0
Program-Other				105	87	6	6	6	0	0	0

Description

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid 1970s and is designated as a Montgomery County historic site. The stone bank barn, circa 1832, is a significant feature in the 100 acre setting and shares the property with the 1815 Manor House, the Montgomery County Police Helicopter Facility, and the Park Police Kristin M. Pataki Special Operations Training Facility. This project is for design and construction funding to convert the historic barn and adjacent carriage house for use as a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the County's agricultural landscape. The project includes costs to produce multi media audio visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience.

Estimated Schedule

DESIGN COMPLETE IN FY14. CONSTRUCTION IN FY15 AND FY16.

Cost Change

Increase due to FY13 supplemental. The additional funds are necessary due to scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource.

Justification

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short term structural stabilization and installation of a fire suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

Fiscal Note

FY13 TRANSFER IN OF \$150,000 GO BONDS. The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project. In FY13, supplemental appropriation added \$300,000 in State Aid funding.

Disclosures

A pedestrian impact analysis has been completed for this project.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Restoration of Historic Structures, PDF #808494, Maryland State Highway Administration, Maryland State Historic Preservation Office – Section 106 and Easement Committees, Montgomery County Historic Preservation Commission, Montgomery County Department of Permitting Services

Woodside Urban Park (P138705)

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,189	0	0	1,189	54	45	360	422	308	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,414	0	0	5,414	246	205	1,640	1,922	1,401	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0

FUNDING SCHEDULE (\$000s)											
Park and Planning Bonds	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0
Total	6,603	0	0	6,603	300	250	2,000	2,344	1,709	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	550
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 13
Last FY's Cost Estimate	6,459

Description

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility. The plan includes the following elements: gateway entrance terrace, enhanced streetscape on Georgia Avenue and Spring Street, accessible park entrances, multi-purpose concession and bus shelter, large open lawn area, loop walkways, internal terrace area for picnicking, linear and artful play areas, tennis court, basketball court with timed lights, community garden with water cisterns, rain gardens incorporated with play and educational features, improved site furnishings, lighting, protection and enhancement of existing mature trees, and low maintenance landscaped areas.

Estimated Schedule

Detailed design in FY15-16 with construction in FY17-FY19.

Cost Change

COST INCREASE DUE TO INFLATION

Justification

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

Other

THE HEALTH AND HUMAN SERVICES BUILDING ADJACENT TO THIS PARK WILL REMAIN; THEREFORE THE PARK WILL BE DESIGNED AS ORIGINALLY PLANNED.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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