



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

MCPB Item# _____
 March 26, 2015

MEMORANDUM

DATE: March 18, 2015

TO: Montgomery County Planning Board

VIA: Mike Riley, Director of Parks *M*
 Mitra Pedoeem, Acting Deputy Director of Parks *Mitra*
 Michael Ma, Acting Chief, Park Development Division *MM*

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

SUBJECT: Review and action regarding FY15 Capital Budget Transfers for ADA Improvements-Local Parks, Germantown Town Center Urban Park, and Brookside Gardens Master Plan Implementation

Recommendation

Approve FY15 Capital Budget Transfers for ADA Improvements-Local Parks, Germantown Town Center Urban Park, and Brookside Gardens Master Plan Implementation Project. Staff recommends the following budget transfers to boost CIP implementation and address budget gaps:

TRANSFER TO	TRANSFER FROM	TRANSFER AMOUNT
PLAR Local Parks Project #967754	North Four Corners Local Park Project #078706	\$560,000
Germantown Town Center Urban Park Project #078704	North Four Corners Local Park Project #078706	\$133,000
Brookside Gardens Master Plan Project #078702	Small Grants/Donor Assisted CIP Project #058755	\$151,000
Brookside Gardens Master Plan Project #078702	Trails: Hard Surface Design & Construction Project #768673	\$300,000

Reasons for Transfers

Renovation of North Four Corners Local Park will be complete in summer 2015. Due to favorable construction bids, we have a surplus of funds and recommend transfer of \$560,000 to PLAR Local Parks,

for various ADA improvements throughout the park system, and construction of a connector trail from Layhill Village Local Park.

The ADA improvements will be made in local parks at Argyle, Burning Tree, and Seven Locks. Also, the Department will complete improvements in neighborhood parks at Rosemary Hills/Lyttonsville and Potomac Community that are due in the summer of 2015 as per the Settlement Agreement with the Department of Justice.

An additional, \$133,000 from the North Four Corners project will be transferred to Germantown Town Center Urban Park, also scheduled for completion in summer 2015, to cover unanticipated expenses. In Germantown, the Department of Permitting Services changed the requirements for the large sand filter which necessitated redesign and a different manufacturer. Also, construction staff encountered more rock than anticipated that had to be removed from the site for the installation of the redesigned sand filter.

Funds from the Small Grants/Donor Assisted CIP project will shift to the Brookside Gardens Master Plan project. The Small Grants/Donor Assisted CIP is a level-of-effort project established to receive donations for public-private partnerships. The Current Revenue allocated annually to match potential private donations has accrued and we can spend down that accrual by transferring the funds to Brookside Gardens Visitor Center.

Funds from the Trails, Hard Surface Design and Construction CIP project are also to be made available for Brookside Gardens by funding the Layhill Trail Connector project with local funding rather than GO bonds. The transfer from the trails PDF will not affect implementation of the trail connector project.

The Brookside Gardens Visitor's Center project is currently under construction and has encountered unexpected costs. A number of scope and field changes have been incorporated into the project to improve construction details, address differing site conditions, and upgrade existing facilities, such as sewer pumps and electrical panels. The Parks Foundation was expected to raise additional funds to close the gap between the full bid price and the project budget. Unfortunately, the fund raising campaign has not been able to raise adequate funds as expected. .

While the Visitor's Center project moves forward, the next project of the master planned improvements at Brookside, the Brookside Greenhouse Renovation, has begun. This project uses design-build delivery method and is currently in the design phase. The lowest bid for this project exceeded the budget by approximately \$450,000 and options for value engineering are limited. The recent discovery of poor soil conditions will increase the amount of and requirements for site work and foundation design for the greenhouse building. This site condition has further strained what would have been available for contingencies in this project.

Conclusion

Per Commission Practice 3-60, transfers over \$50,000 require Montgomery County Planning Board approval. These transfers do not need County Council approval as they are administrative transfers that do not exceed ten percent of the cumulative appropriation in the project receiving the funds.

Upon Planning Board approval, the appropriate budget adjustment materials will be circulated for signature and forwarded to the Secretary-Treasurer. The adjustments will be noted in all budget documents.

Please see attached PDFs for project details.

ATTACHMENTS: PDFs;
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Planned Lifecycle Asset Replacement: Local Parks (P967754)

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

Date Last Modified 4/21/14
 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	1,289	0	179	1,110	185	185	185	185	185	185	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	15,937	0	3,277	12,660	2,110	2,110	2,110	2,110	2,110	2,110	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	17,226	0	3,456	13,770	2,295	2,295	2,295	2,295	2,295	2,295	0

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

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

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

Cost Change

Increase due to: (1) the addition of FY19 and FY20 to this ongoing project; (2) the addition of \$200K per year to address increasing costs of play equipment; and (3) the addition of Resurfacing Parking Lots and Paths, Local Parks (formerly PDF998714) with its associated funding of \$175K per year, to this project.

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 Park and Planning Bonds from Takoma-Piney Branch Local Park #078707 to fund minor renovations.

Disclosures

Expenditures will continue indefinitely.

Coordination

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

Germantown Town Center Urban Park (P078704)

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

Date Last Modified 3/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

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

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				40	5	7	7	7	7	7	
Maintenance				100	15	17	17	17	17	17	
Program-Staff				1,077	102	195	195	195	195	195	
Program-Other				33	33	0	0	0	0	0	
Net Impact				1,250	155	219	219	219	219	219	
Full Time Equivalent (FTE)					1.6	1.6	1.6	1.6	1.6	1.6	

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

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

Estimated Schedule

Construction began in FY13.

Justification

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

Other

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

Fiscal Note

\$2.950 POS replaces Park and Planning Bonds. FY13 transfers in: \$26K from Elmhirst Parkway Local Park (P078703) and \$576K from Roof Replacement Local Parks (P827738). FY12 transfer in \$45K from Elmhirst Parkway Local Park #078703.

Disclosures

A pedestrian impact analysis has been completed for this project.

Germantown Town Center Urban Park (P078704)

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

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 3/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

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

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	1,350	1	0	1,349	349	500	500	0	0	0	0
Current Revenue: General	132	132	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,968	397	2,500	3,071	800	500	1,000	771	0	0	0
Program Open Space	1,200	0	0	1,200	1,000	200	0	0	0	0	0
Total	8,650	530	2,500	5,620	2,149	1,200	1,500	771	0	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Energy				29	4	5	5	5	5	5	5
Program-Staff				8	1	1	1	1	2	2	2
Net Impact				37	5	6	6	6	7	7	7
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

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

Description

This project implements Phases I, II and V of the Brookside Gardens Master Plan, at 1800 Glenallan Avenue, Wheaton. The phased implementation in the CIP is as follows: Phase I: facility planning, design and construction of the Visitors Center entrance. Phase II: facility planning, design and construction of the expanded parking lot and stormwater 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. Phase 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 I 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 (SWM) regulations that require SWM plans with increased areas of pervious surfaces and bioretention.

Justification

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 44 year old facility that has become one M NCPPC's most popular facilities. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. The Montgomery County Planning Board approved the following facility Plans: Phase I (entrance), July 17, 2008; Phase II (parking expansion and drop-off), February 25, 2010; and Phase V (greenhouse), June 13, 2013.

Fiscal Note

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. \$1.2 million in Program Open Space funds will be allocated for construction of the new greenhouse.

Disclosures

A pedestrian impact analysis has been completed for this project.

Brookside Gardens Master Plan Implementation (P078702)

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

Coordination

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation

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 3/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Under Construction

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

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

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

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,304
Expenditure / Encumbrances		409
Unencumbered Balance		3,895

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

Description

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

Estimated Schedule

Construction began FY14 with completion expected in FY15.

Cost Change

Reduced cost due to efficiencies found in the site grading during final design and utility relocation costs 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 bond capacity made it possible to fund this project solely 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

North Four Corners Local Park (P078706)

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

Small Grant/Donor-Assisted Capital Improvements (P058755)

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

Date Last Modified 3/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	680	0	320	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,733	0	1,293	1,440	240	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,413	0	1,613	1,800	300	300	300	300	300	300	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	2,425	0	1,225	1,200	200	200	200	200	200	200	0
Current Revenue: General	444	0	144	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	544	0	244	300	50	50	50	50	50	50	0
Total	3,413	0	1,613	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,613
Expenditure / Encumbrances		98
Unencumbered Balance		1,515

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY 15	3,413
Last FY's Cost Estimate		3,252
Partial Closeout Thru		943
New Partial Closeout		439
Total Partial Closeout		1,382

Description

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

Cost Change

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

Justification

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

Other

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

Disclosures

Expenditures will continue indefinitely.

Trails: Hard Surface Design & Construction (P768673)

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

Date Last Modified 3/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	390	0	0	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,295	0	885	1,410	235	235	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,685	0	885	1,800	300	300	300	300	300	300	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,685	0	885	1,800	300	300	300	300	300	300	0
Total	2,685	0	885	1,800	300	300	300	300	300	300	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Maintenance				18	3	3	3	3	3	3	3
Program-Staff				234	39	39	39	39	39	39	39
Net Impact				252	42	42	42	42	42	42	42
Full Time Equivalent (FTE)					0.6	0.6	0.6	0.6	0.6	0.6	0.6

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	300
Appropriation Request Est.	FY 16	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		885
Expenditure / Encumbrances		295
Unencumbered Balance		590

Date First Appropriation	FY 69	
First Cost Estimate		
Current Scope	FY 15	2,685
Last FY's Cost Estimate		2,974
Partial Closeout Thru		8,631
New Partial Closeout		889
Total Partial Closeout		9,520

Description

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

Cost Change

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

Justification

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

Disclosures

Expenditures will continue indefinitely.

Coordination

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