



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

November 17, 2011
Item # 2

MEMORANDUM

DATE: November 8, 2011

TO: Montgomery County Park Commission

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

FROM: Shuchi Vera, CIP Manager, Park Development Division *SV*

SUBJECT: Request for two supplemental appropriations to the Department of Parks' FY12 Capital Budget and amendments to the FY11-16 Capital Improvements Program (CIP); request for one fund transfer in FY12 of the Parks' FY11-16 CIP; request to shift expenditures in one project in the Parks' Proposed FY13-18 CIP

Staff Recommendation

- (1) Transmit to the Montgomery County Council a request for an amendment and supplemental appropriation in the amount of \$1,058,937 in Land Sale Proceeds in the Acquisition: Local Parks project (#767828)
- (2) Transmit to the Montgomery County Council a request for an amendment and supplemental request in the amount of \$325,000 in County General Obligation Bonds in the ADA Compliance: Non-Local Parks project (#128702)
- (3) Transfer \$81,000 in County General Obligation Bonds from the Lake Needwood Modifications project (#98708) to the Woodstock Equestrian Center project (#018712)
- (4) Shift ICC expenditures in the Pollution Prevention project (#078701)

Background

- (1) **Transmit to the Montgomery County Council a request for an amendment and supplemental appropriation in the amount of \$1,058,937 in Land Sale Proceeds in the Acquisition: Local Parks project (#767828)**

The funds will be appropriated in the Acquisition: Local Parks project (#767828), as the funds are from the sale of Commission-owned lands and are tracked by the Commission's Finance Department. These funds will be used to fund future parkland acquisitions.

The source of funds for this action is the accumulated proceeds from the sale of Commission-owned land for road and intersection improvement projects sponsored by Montgomery County Department of Transportation (MC DOT) and Maryland State Highway Administration (MD SHA). The total from these past real estate transactions is \$1,058,937.

The available proceeds will off-set the severe reductions in Program Open Space (POS) which was the primary source of funds for parkland acquisitions until recently. The land sale proceeds will allow the Commission to pursue expansion of several parks (Ridge Road Recreational Park, Fairland Recreational Park, Kings Local Park, and South Germantown Recreational Park), and other future acquisition opportunities.

(2) Transmit to the Montgomery County Council a request for an amendment and supplemental request in the amount of \$325,000 in County General Obligation Bonds in the ADA Compliance: Non-Local Parks project (#128702)

The Commission has approved funding in its CIP for the ADA Compliance: Non-Local Parks project (#128702). This program provides for an on-going comprehensive effort to retrofit non-local parks and park facilities to comply with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

When the project was first approved as part of the FY11-16 CIP, it was unclear exactly how much funding would be required to implement this federally-mandated program. Since then, the Commission has entered into a settlement agreement with the Department of Justice requiring the Commission to complete a transition plan over the next five years that includes an assessment of all Montgomery County park facilities. The first phase of the transition plan, which includes an assessment of approximately 150 parks of a total of over 400 parks will be completed by August 2012 with the help of a consultant. The cost for this consultant, staff oversight and installation of ADA signage (as required by the settlement agreement) is estimated to be \$425,000 for FY12, exceeding the \$100,000 currently appropriated for this project. Therefore, an additional \$325,000 in County General Obligation bonds in FY12 will be required to comply with the schedule and work per the ADA mandate and the settlement agreement between the Department of Justice and the Commission.

(3) Transfer \$81,000 in County General Obligation Bonds from the Lake Needwood Modification project to the Woodstock Equestrian Center project

The Commission has approved funding in its CIP for the Woodstock Equestrian Center project (#018712). Woodstock Equestrian Park is an approximately 850 acre park located in the heart of the agricultural reserve, just north of Beallsville, Maryland. The park is currently developed with more than 15 miles of equestrian trails. The current phase of construction includes a large outdoor riding ring, a beginner-novice cross country course, trails, signage, utilities, stormwater management facilities, etc. The project is funded by a \$250,000 State Bond, a \$250,000 State Community Parks and Playground Grant, and a \$250,000 donation from the Rickman Family. Design has been completed and construction started in October.

In April 2011, an Invitation For Bid was issued for the project. The bid was structured with a series of "Deduct Alternates" to provide flexibility in the event that bids exceeded construction funding, and with the idea, following discussions with Facilities Management Division staff, that the division staff could provide some of the items at a lower cost, such as utility and site work. These deduct alternates are crucial to the operation of the equestrian center. Even with these cost cutting measures, the cost estimate for construction exceeds the budget for this project.

Staff is requesting that \$81,000 in County General Obligation Bonds be transferred to the project to cover the overage. This transfer will enable the project to be completed, although with a somewhat reduced scope, and cover staff chargebacks for construction management and contingencies. The project no longer includes the expansion of the existing gravel parking lot or the associated bioretention facility.

Staff recommends that these additional funds be transferred from the Lake Needwood Modifications project (#098703). This project funded the dredging of the lake to remove sediment and address future siltation. This project has removed approximately 160,000 cubic yards of sediment from the forebay and upper reaches of the main lake, and provided additional improvements to protect this natural resource. The cost of construction came in under budget. Staff attributes the low cost of the project to a competitive construction industry related to the distressed economy. Because there is a budget surplus for this project, staff recommends transferring out \$81,000 of the excess funds to cover the shortfall in the Woodstock Equestrian Center project.

Per Commission Practice 3-60, transfers over \$50,000 require Planning Board approval. This transfer request does not need to be submitted to the Council at this time as it is considered an administrative transfer because the transfer amount does not exceed ten percent of the cumulative appropriation in the project that is receiving the funds.

(4) Shift ICC expenditures in the Pollution Prevention project (#078701)

This project funds mostly stormwater management projects mandated by the National Pollutant Discharge Elimination System (NPDES) Permit. This project includes two stormwater management projects that are funded with ICC mitigation funds provided by the Maryland State Highway Administration (SHA). According to a Memorandum of Understanding between the Commission and SHA, SHA will lead the design phase of these projects with Park staff on the design team. Once design is completed, Park staff will take over the lead for construction. Since the Planning Board submitted its Proposed FY13-18 CIP to the County Council and County Executive on November 1, Parks staff has learned from SHA that the design for these two projects has been delayed, impacting the expenditure schedule reflected in the Pollution Prevention project. The attached revised Project Description Form (PDF) shows a shift in the expenditure schedule to reflect this delay. The revised PDF shows most of the ICC funding shifting from FY12 and FY13 to FYFY13 and FY14.

ATTACHMENTS

Acquisition: Local Parks -- No. 767828

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

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 01, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	70	0	10	60	10	10	10	10	10	10	0
Land	2,165	0	165	2,000	0	0	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	177	0	27	150	25	25	25	25	25	25	0
Total	2,412	0	202	2,210	35	35	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	412	0	202	210	35	35	35	35	35	35	0
Program Open Space	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	2,412	0	202	2,210	35	35	535	535	535	535	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				8	0	0	2	2	2	2
Net Impact				8	0	0	2	2	2	2

DESCRIPTION

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

During FY11-16, the following acquisitions may be pursued: Fenton Street Urban Park, Willow Ridge Local Park, and Piney Branch Urban Park.

COST CHANGE

Decrease due to reduction in anticipated Program Open Space funds.

JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

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

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY00</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY97</td> <td>11,001</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,438</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>35</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>237</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>26</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>211</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>18,459</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>26</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>18,485</td> </tr> </table>	Date First Appropriation	FY00	(\$000)	First Cost Estimate			Current Scope	FY97	11,001	Last FY's Cost Estimate		2,438	Appropriation Request	FY12	35	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		237	Expenditures / Encumbrances		26	Unencumbered Balance		211	Partial Closeout Thru	FY09	18,459	New Partial Closeout	FY10	26	Total Partial Closeout		18,485	<p>COORDINATION</p> <p>Acquisition: Non-Local PDF 998798 Legacy 2000 PDF 018710 ALARF: M-NCPPC PDF 727007</p>	
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Acquisition: Local Parks -- No. 767828

PROPOSED

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

Date Last Modified: September 21, 2011
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	70	0	10	60	10	10	10	10	10	10	0
Land	3,224	0	165	3,059	0	1,059	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	177	0	27	150	25	25	25	25	25	25	0
Total	3,471	0	202	3,269	35	1,094	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Land Sale (P&P Only)	1,059	0	0	1,059	0	1,059	0	0	0	0	0
Park and Planning Bonds	412	0	202	210	35	35	35	35	35	35	0
Program Open Space	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	3,471	0	202	3,269	35	1,094	535	535	535	535	0

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.

During FY11-16, the following acquisitions may be pursued: Fenton Street Urban Park, Willow Ridge Local Park, and Piney Branch Urban Park.

COST CHANGE

Increase due to FY12 Supplemental Appropriation of Land Sale proceeds.

JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

An FY12 Supplemental Appropriation was approved to add \$1.059M. Although this supplemental appropriation is shown in the Acquisition: Local Parks PDF, the Commission may use these funds for both local and non-local park acquisition opportunities that may become available.

The source of funds for this action is the accumulated proceeds from the sale of Commission-owned land for road improvement projects sponsored by Montgomery County Department of Transportation and Maryland State Highway Administration. This supplemental will off-set the severe reductions in Program Open Space which was the primary source of funds for parkland acquisitions.

Park acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
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ADA Compliance: Non-Local Parks -- No. 128702

**Approved FY11-16
Biennial CIP**

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

Date Last Modified:
 Required Adequate Public Facility:
 Relocation Impact:
 Status:

November 08, 2011
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	0	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	150	250	350	450	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,450	0	0	1,450	0	50	200	300	400	500	0
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Total	1,700	0	0	1,700	0	100	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

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.

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 to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

OTHER

Beginning in FY12, \$50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

- Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">1,700</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate			Current Scope	FY12	1,700	Last FY's Cost Estimate		0				Appropriation Request	FY12	100	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>United States Department of Justice Department of Health and Human Services Department of Transportation County Attorney's Office Montgomery County Public Schools Revenue Authority Department of General Services ADA Compliance: Local Parks, PDF 128701</p>	<p>MAP</p> <p>The map shows the outline of Montgomery County with several numbered locations marked, likely representing parks or facilities. The numbers include 107, 109, 117, 124, 127, 136, 150, 180, 189, 190, 28, 29, 356, 360, 366, 369, 370, 379, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500. A scale bar at the bottom right indicates 0, 1, 2, 3 miles.</p>
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ADA Compliance: Non-Local Parks -- No. 128702

PROPOSED

Category	M-NCPPC	Date Last Modified	November 08, 2011
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	750	0	0	750	0	350	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,275	0	0	1,275	0	75	150	250	350	450	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,025	0	0	2,025	0	425	250	350	450	550	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,775	0	0	1,775	0	375	200	300	400	500	0
Current Revenue: General	250	0	0	250	0	50	50	50	50	50	0
Total	2,025	0	0	2,025	0	425	250	350	450	550	0

DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all non-local parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards. This program includes efforts to comply with the revisions to Title II of the ADA, which will go into effect on March 15, 2011.

This program also includes policy development and advanced technical training for Department of Parks' architects and engineers to ensure that ADA compliance and accessibility are incorporated throughout the park system's planning, design and construction processes in order to ensure that parks and park facilities comply with the new revisions to Title II of the ADA.

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.

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 to date. DOJ has inspected over 112 County facilities, including 15 local parks that fall under the M-NCPPC's jurisdiction. Montgomery County received a draft settlement agreement from DOJ in March 2009 and is now negotiating a legally binding settlement to address the findings, both those related to buildings and other facilities and those related to policies. This agreement will require the County and its agencies to remediate any problems identified by DOJ within a negotiated timeline and to place assurances for self assessing and remediation for the future, including efforts to comply with the new Title II requirements.

On September 15, 2010, DOJ approved revisions to Title II of the ADA, which impact park and recreational facilities such as swimming pools, recreation facilities, and playgrounds. Local and State governments will be required to comply with these revisions, which will go into effect on March 15, 2011; full compliance is required by March 15, 2012. The revised Title II of the ADA requires local and state governments, within one year of the effective date of the Act, to conduct a self-evaluation of constructed and altered facilities built between July 1992 and September 2010 for compliance with the 1991 ADA standards.

OTHER

Beginning in FY12, \$50,000 is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

FISCAL NOTE

FY12 Supplemental Appropriation of \$325,000 GO Bonds, was approved to fund a federally mandated study of all park facilities to identify and correct access issues.

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">1,700</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">100</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">325</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY12	(\$000)	First Cost Estimate			Current Scope	FY12	1,700	Last FY's Cost Estimate		0	Appropriation Request	FY12	100	Supplemental Appropriation Request		325	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>United States Department of Justice Department of Health and Human Services Department of Transportation County Attorney's Office Montgomery County Public Schools Revenue Authority Department of General Services ADA Compliance: Local Parks, PDF 128701</p>	<p style="text-align: center;">MAP</p>
Date First Appropriation	FY12	(\$000)																																							
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Approved FY11-16
Biennial CIP

Lake Needwood Modifications -- No. 098708

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

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 06, 2011
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	222	0	0	222	144	78	0	0	0	0	0
Land	450	0	0	450	450	0	0	0	0	0	0
Site Improvements and Utilities	3,492	0	0	3,492	1,570	1,922	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	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0
Total	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 100,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

ESTIMATED SCHEDULE

Design is underway. Acquisition of 17 acres in FY11; construction in FY11 and FY12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

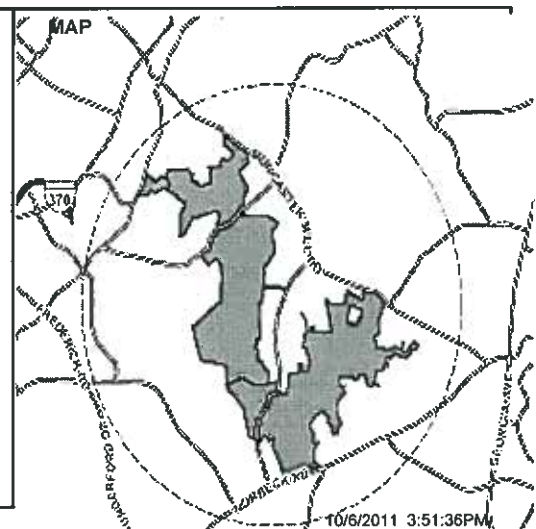
Sediment Study in 2000, conducted by the Park Development Division, determined the extent of siltation and costs for removal. This project was part of a 2005 functional plan for the lake's use as a recreational amenity, as well as lake shore facilities. This project does not require a formal facility plan.

OTHER

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY09	4,050
Last FY's Cost Estimate		4,164
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,164
Expenditures / Encumbrances		0
Unencumbered Balance		4,164
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
Pollution Prevention and Pond Repairs PDF 078701
Maryland Department of the Environment
Montgomery County Department of Permitting Services
Montgomery County Department of Transportation
Maryland State Highway Administration



Lake Needwood Modifications -- No. 098708

PROPOSED

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

Date Last Modified: November 08, 2011
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	222	0	0	222	144	78	0	0	0	0	0
Land	450	0	0	450	450	0	0	0	0	0	0
Site Improvements and Utilities	3,411	0	0	3,411	1,570	1,841	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	4,083	0	0	4,083	2,164	1,919	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,083	0	0	4,083	2,164	1,919	0	0	0	0	0
Total	4,083	0	0	4,083	2,164	1,919	0	0	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity located within Rock Creek Regional Park, 15700 Needwood Road, Rockville. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 100,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

ESTIMATED SCHEDULE

Design is underway. Acquisition of 17 acres in FY11; construction in FY11 and FY12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

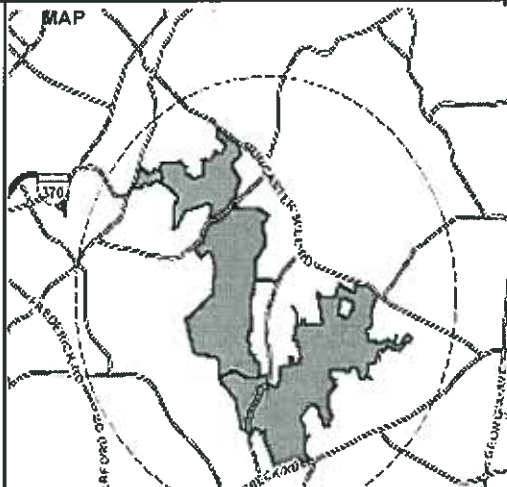
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OTHER

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

FISCAL NOTE

In FY12, \$81,000 GO Bonds was transferred to Woodstock Equestrian Center, Project #018712.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
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81K transfer to Woodstock (Nov 2011)

Woodstock Equestrian Center -- No. 018712

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Lower Seneca Basin

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 06, 2011
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	0	649	0	649	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,410	675	0	735	42	693	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
Contributions	250	0	0	250	42	208	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0
Total	1,410	675	0	735	42	693	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	0	0	0	0	3	3
Energy				6	0	0	0	0	3	3
Program Staff				244	0	0	0	0	122	122
Program-Other				274	0	0	0	0	216	58
Offset Revenue				-10	0	0	0	0	-5	-5
Net Impact				520	0	0	0	0	339	181
WorkYears					0.0	0.0	0.0	0.0	1.0	1.0

DESCRIPTION

Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross-country course, and a gravel parking lot and site improvements. Additional facilities may be built in future phases.

ESTIMATED SCHEDULE

As of October 2010, Design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY12-14, park opening will be delayed.

JUSTIFICATION

This project preserves open space in the County and provides additional recreational opportunities. A fully developed equestrian center expands the economic impact of the equestrian industry in both the State and County. The equestrian industry contributes in both direct and indirect ways to a majority of Montgomery County's agricultural income.

The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

FISCAL NOTE

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

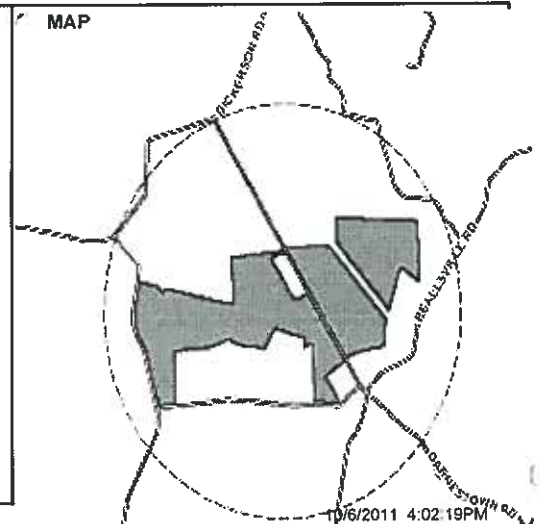
OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	1,410
Last FY's Cost Estimate		1,410
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		675
Unencumbered Balance		735
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

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

MAP



Agency Request

10/6/2011 4:02:19PM

Woodstock Equestrian Center -- No. 018712

PROPOSED

Category: M-NCPPC
 Subcategory: Development
 Administering Agency: M-NCPPC
 Planning Area: Lower Seneca Basin

Date Last Modified: Required Adequate Public Facility
 Relocation Impact: Status

November 08, 2011
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	75	0	86	42	44	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,202	472	0	730	0	730	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,491	675	0	816	42	774	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	81	0	0	81	0	81	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
Contributions	250	0	0	250	42	208	0	0	0	0	0
State Aid	850	615	0	235	0	235	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	0	250	0	0	0	0	0
Total	1,491	675	0	816	42	774	0	0	0	0	0

DESCRIPTION

Woodstock Equestrian Center, 20207 Darnestown Road, Beallsville, consists of 845 acres on both sides of MD Route 28. The scope of the current project includes an outdoor riding ring, a cross-country course, and a gravel parking lot and site improvements. Additional facilities may be built in future phases.

ESTIMATED SCHEDULE

As of October 2010, Design is underway. There has been a delay in the design of this park. As a result, the expenditure schedule has been shifted out. In an effort to reduce Operating Budget Impacts (OBI) in FY12-14, park opening will be delayed.

JUSTIFICATION

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The Woodstock Equestrian Park Master Plan was approved and adopted by the Montgomery County Planning Board on January 31, 2002.

FISCAL NOTE

In FY12, \$81,000 GO Bonds was transferred in from Lake Needwood Modifications, Project #098708. FY09 Supplemental Appropriation (\$750,000) to fund current phase of project.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
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with \$81K transfer in from Lake Needwood

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

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

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 25, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

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

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

COST CHANGE

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

JUSTIFICATION

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

FISCAL NOTE

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

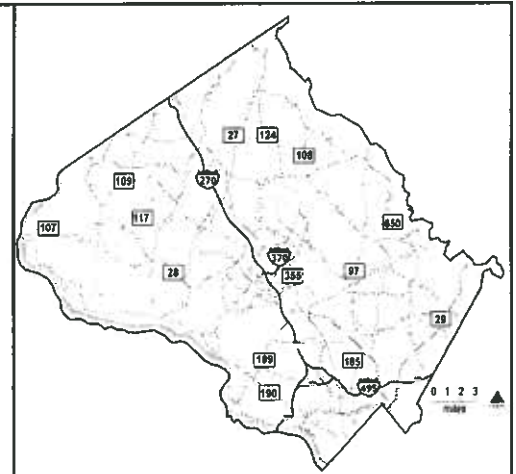
In FY10, \$142,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation PDF 078710

OTHER DISCLOSURES

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

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

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



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

Revised Proposed
 FY13-18 CIP

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

October 25, 2011
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,475	0	432	1,043	293	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,025	0	912	4,113	982	1,231	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,500	0	1,344	5,156	1,275	1,381	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,387	0	587	1,800	300	300	300	300	300	300	0
G.O. Bonds	2,557	0	607	1,950	325	325	325	325	325	325	0
State ICC Funding (M-NCPPC Only)	1,556	0	150	1,406	650	756	0	0	0	0	0
Total	6,500	0	1,344	5,156	1,275	1,381	625	625	625	625	0

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