



October 2, 2003

MEMORANDUM

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Chief *M*
Park Development Division (PDD)

FROM: Bette McKown, CIP Coordinator, PDD *BMcK*

SUBJECT: Proposed FY05-10 CIP Worksession 1

Worksession Schedule

Staff has scheduled two Planning Board worksessions on the proposed FY05-10 CIP. The October 9 worksession (2.5 hours) focuses on the proposed development program and the Park and Planning Bond Spending Affordability Guidelines (SAG). David Vismara, Horticultural Manager, has asked the Planning Board to defer discussion of the Brookside Gardens PDF and memorandum to the October 23rd worksession because he will be out of town on October 9.

The October 23 worksession (1 hour) focuses on the proposed acquisition program and Operating Budget Impact (OBI).

On October 16, Jerry Bush, Enterprise Supervisor, is discussing the Enterprise Fund and program with the Planning Board. The proposed Enterprise PDF, included in this packet, will be considered at that time in the context of the broader Enterprise Fund issues.

On October 30 staff will seek the Planning Board's approval to forward the proposed FY05-10 CIP to the County Council and County Executive. State law requires that the Planning Board submit the proposed CIP by November 1.

The "Shaping the FY05-10 CIP" memorandum presented to the Planning Board on July 3, 2003 outlines seven major factors that shape the CIP: the approved CIP, the Department's implementation of the approved CIP, the County Council's Spending Affordability Guidelines (SAG), the County's "Readiness Criteria," the Operating Budget Impact (OBI) on the Department, facility planning, and leveraging opportunities. You may wish to refer to those criteria as you consider the proposed CIP.

8. "Pending" PDFs, identified in the Table of Contents and Table 1, are PDFs for which the Planning Board is seeking an FY04 supplemental appropriation or amendment, e.g. the Rock Creek Trail Pedestrian Bridge PDF 048705 and SilverPlace/MRO Headquarters Mixed-Use Project PDF 058711.
9. "Other" PDFs, identified in Table 1, are part of the Department's approved work program but funded elsewhere, e.g. the Matthew Henson Trail PDF 048700, which is funded in DPWT's CIP. Since the PDF is a demand on Department staff resources, it is shown in Table 1 and in the Appendix.
10. Level-of-effort PDFs maintain relatively constant annual expenditures. Any increase must be accompanied by significant justification. The scope of work for level-of-effort PDFs is generic or consists candidate projects listed in the order in which staff expects to pursue them; however, the priorities may change to take advantage of unique opportunities, adjust for available funds, etc. Examples include the Ballfield Initiatives PDF, Cost Sharing Local and Non-Local PDFs, Facility Planning PDFs, Resurfacing Park Roads and Bridges PDF, Restoration of Historic Structures PDF, and the Trails PDFs.
11. New text in existing PDFs appears in capitalized type.
12. Beginning with FY05-10 CIP, the County requires inclusion of the following statement in applicable PDFs:

A review of impacts to pedestrians, bicycles and ADA requirements (Americans With Disabilities Act of 1991) has been/will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.
13. Staff will adjust project costs for inflation prior to October 30 pursuant to guidelines provided by the Montgomery County Office of Management and Budget (OMB), i.e. projects can be inflated for FY05 and FY06; projects programmed after FY06 will be shown in FY06 dollars.
14. PDF Managers responsible for each development program PDF will be attend the respective worksessions to respond to questions. Their names and telephone numbers are included in the Appendix.

Park and Planning Bond Spending Affordability Guidelines (SAG)

Table 2, "Funding Summary by . . . Revenue Source," demonstrates that the proposed Acquisition and Development programs comply with the County Council's recommended FY05-10 Park and Planning Bond SAG which is \$18.6 million for the six-year program and \$3.1 million for FY05 and FY06, respectively. This represents

Development Program Summary, FY05-10 CIP

Table 1

as of 10/03/03 @ 11:30 a.m.

PDF Name	Total	FY04	Six Year	FY05	FY06	FY07	FY08	FY09	FY10
Continuing PDFs									
Ballfield Initiatives	7195	1146	4186	750	756	670	670	670	670
Black Hill RP Maintenance	3810	1858	1000	1000	0	0	0	0	0
Brookside Gardens	1686	34	1582	288	738	306	75	175	0
Concord L	553	41	509	267	242	0	0	0	0
Cost Sharing L	1179	229	450	75	75	75	75	75	75
Cost Sharing NL	1221	103	300	50	50	50	50	50	50
Energy Conservation	855	163	470	67	85	77	77	82	82
Enterprise Facility Improvements	537	175	225	100	25	100	0	0	0
Facility Planning L	2321	345	1041	150	176	155	160	200	200
Facility Planning NL	4333	558	1565	280	285	250	250	250	250
Jesup Blair	4010	1065	2507	2507	0	0	0	0	0
Laytonia	8951	0	8951	0	275	468	1386	3160	3662
Little Falls Pkwy	1416	712	681	681	0	0	0	0	0
Meadowbrook Stables	220	200	0	0	0	0	0	0	0
Minor New Construction L& NL	2434	301	1350	225	225	225	225	225	225
Montgomery Regional Office	1007	4	0	0	0	0	0	0	0
Montgomery Village Local Park	1755	892	751	751	0	0	0	0	0
Montrose Trail	1193	0	703	39	106	0	115	369	74
Nat'l Cap'l Trolley Mus.	393	127	53	53	0	0	0	0	0
Ovid Hazen Wells	2408	161	2191	687	1076	428	0	0	0
PLAR Local	13391	1518	8160	1245	1245	1245	1475	1475	1475
PLAR NL	7003	1230	3402	567	567	567	567	567	567
Restoration of Historic Strcuts	4491	406	1830	340	290	300	300	300	300
Resurf. Park Roads & Bridges	8203	1051	3600	600	600	600	600	600	600
Resurf. Pking Lots & Paths	4738	511	2840	475	475	465	475	475	475
Rickman Horse Farm Park	522	465	0	0	0	0	0	0	0
Ridge Road	6684	570	0	0	0	0	0	0	0
Roofs L	2721	182	552	92	92	92	92	92	92
Roofs NL	2969	55	1156	238	238	90	190	200	200
S G'town Non Soccer	9958	530	246	246	0	0	0	0	0
S G'town Soccer Plex	10234	389	503	453	50	0	0	0	0
SWM Discharge Control	1759	400	349	221	128	0	0	0	0
SWM Structural Rehab.	3954	450	2120	350	350	350	370	350	350
Stream Protection	7711	397	2400	400	400	400	400	400	400
Trails: HSD&C	8723	439	1338	281	189	217	217	217	217
Trails: HSRenov.	3037	181	1008	168	168	168	168	168	168
Trails: NSDC	1978	448	1272	244	224	223	181	200	200
W. G'town DD	620	310	310	310	0	0	0	0	0
Wheaton Ice Rink	4218	181	0	0	0	0	0	0	0
Woodlawn Water and Sewer	750	600	150	150	0	0	0	0	0
Woodstock Eques. Center	660	168	355	355	0	0	0	0	0
Work Order Mgmt.	920	0	0	0	0	0	0	0	0
Subtotal	152721	18595	60106	14705	9130	7521	8118	10300	10332
Facility Plans Approved									
Black Hill Trail Extension	1651	0	1651	0	390	1261	0	0	0
Black Hill Trail Renovation	1277	0	1277	112	465	700	0	0	0
E. Norbeck Local Park Expansion	2438	0	2438	58	165	461	1539	215	0
Pope Farm Utilities Construction	1441	0	1441	89	614	738	0	0	0
Subtotal	6807	0	6807	259	1634	3160	1539	215	0
Placeholder PDFs									
Broadacres Local Park Renovation	1061	0	1061	35	65	866	95	0	0
Greenbriar Local Park	1521	0	1521	0	110	895	516	0	0
Olney Manor Skateboard Pk.	601	0	601	565	36	0	0	0	0
Winding Creek Local Park Renovation	500	0	500	257	243	0	0	0	0
Subtotal	3683	0	3683	857	454	1761	611	0	0
Pending Approval									
Rock Creek Trail Pedestrian Bridge	5511	0	5511	300	250	3465	1496	0	0
SilverPlace/MRO Mixed Use Project	1342	0	1342	1300	42	0	0	0	0
Subtotal	6853	0	6853	1600	292	3465	1496	0	0
Subtotal All Categories	170064	18595	77449	17421	11510	15907	11764	10515	10332
Other									
Matthew Henson Trail	4444	202	4242	819	2309	1114	0	0	0
Grand Total	174508	18797	81691	18240	13819	17021	11764	10515	10332