

MCPB
Administrative Item B
January 26, 2006

DATE: January 20, 2006

TO: Montgomery County Planning Board

FROM: Michael F. Riley, Chief, Park Development Division (PDD) *MZV FOR MR*
Mary Ellen Venzke, CIP Coordinator, PDD *MEV*

SUBJECT: Briefing on County Executive's Recommended FY07 Capital Budget and FY07-12 Capital Improvements Program for M-NCPPC

Staff Recommendation:

Approval to transmit Planning Board positions on County Executive's Recommendations to the County Council.

Executive Summary:

Staff has reviewed the County Executive's Recommended FY07 Capital Budget and FY07-12 Capital Improvement Program (CIP). We are pleased to inform the Board that overall we did very well. The FY07-12 County Executive's recommended CIP is a 21% increase over the Adopted FY05-10 CIP. The County Executive's recommended CIP is 6% below the Planning Board's proposed CIP. The amount that was reduced in the six-year CIP was \$10,448,000, however, \$1,873,000 is recommended to be added to our FY06 capital budget as a supplemental in current revenue for a net change of \$8,575,000.

The County Executive supported many of the Board's recommendations for the CIP including the following:

- Sustaining increases in infrastructure projects that were increased in FY06 based on recommendations from the Inter-agency Infrastructure Task Force Recommendations
- Project increases for Black Hill Trail Renovation and Extension, Broadacres Local Park Renovation, East Norbeck Local Park Renovation and Facility Planning Non-Local Parks
- Ballfield Initiatives including artificial turf fields and local park field renovations

- Four new local park projects for Elmhirst Park, Takoma-Piney Branch Park, Greenbriar Park and North Four Corners Park
- Changes for South Germantown Recreation Park projects
- Increases for Land Acquisition Local and Non-Local

There are a few projects where the County Executive's recommendation differs from the Board's request. Attached you will find a chart that summarizes these differences, and copies of the County Executive's recommendation for those projects. We are seeking the Board's endorsement of staff recommendations for responses to the Council Analyst questions. We anticipate questions from Council staff in the next week.

It is important to anticipate that the Department may be asked to provide substitute projects for consideration for reduced or delayed funding in order to restore cuts in priority projects, particularly projects that have recommended cuts in County General Obligation Bonds (GO bonds). Potential candidate projects that have GO bond funding include Laytonia Regional Park, Ballfield Initiatives, and Black Hill Trail Renovation and Extension.

The current schedule for Park and Planning PHED Committee sessions are February 9th, at 2:00 p.m. and February 27th, at 9:30 a.m. in Rockville. There may be additional meetings in March, as needed. The Montgomery County Council will hold public hearings February 7 – 9, and Chairman Berlage is scheduled to testify on our behalf at the first session. We welcome any suggestions that the Board may have as we prepare to discuss our recommendations with Council.

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Attachments

**County Executive's Recommendations
M-NCPPC Proposed FY07-12 CIP**

	PDF #	PDF Name	Work Detail	County Executive's Recommendations	Funding Source	Staff Recommended Response
1	018710	Legacy Open Space	Land acquisition initiative of county-wide open space	Approved with modification. The CE increased the six-year program, however, reduced the FY07 appropriation by \$3,285,000 for Current Revenue.	GO Bond, P&P Bonds, Contributions and Current Revenue	Request the Council approve PB request. The higher appropriation is needed in FY07 to accommodate current obligations. \$3.9 million in Current Revenue is needed to acquire the Warner Property that has a potential for private use. The CE signed off on the contract for the purchase of this property.
2	058720	Ballfield Initiatives	Renovations and enhancements on park and school ballfields	Approved with modifications. CE supported major increase for FY07-10, but reduced annual allocation from \$1,350,000 to \$820,000 in FY11 and FY12	GO Bonds	Accept CE recommendation. CE recommended increased funding in FY07-10. We can revisit funding for the later years in the FY09-14 CIP.
3	078702	Brookside Gardens Master Plan Implementation	Phased implementation of the master plan for infrastructure replacement and improvements	Do not include in CIP. Since this is a new project for current revenue, it should compete with the operating budget.	County Current Revenue	Request the Council fund this project. Our request was for county funding for facility planning for phases mostly associated with infrastructure replacements. We have received a donation for \$50,000 in FY06 for the facility planning of Phase I Entrance Way. We anticipate funding design and construction for Phases I & II and IV-IX through further fund raising efforts.
4	761682	Cost Sharing: Non-Local Parks	Development of non-local parks in conjunction with public agencies or the private sector	Approve with modifications. The CE did not recommend an increase in the six-year expenditure schedule. Appropriation recommended as proposed.	GO Bonds	Accept CE recommendation. CE recommendation made minor adjustments to the expenditure schedule. FY07 & FY08 appropriations remain as proposed.
5	957775	Facility Planning: Local Parks	Planning for new parks and infrastructure replacements in existing parks.	Approve with modifications. The proposed CIP requested an increase of \$140,000. The CE did not support the requested increase to a \$300,000 annual level.	P&P Current Revenue	Request the Council fund the increase. The increase was requested to address the backlog of facility planning requests for local parks. The CE's recommended funding level would only fund one plan per year, thereby, increasing the backlog and would be a restricting factor to upgrade older parks and build new parks.

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	PDF #	PDF Name	Work Detail	County Executive's Recommendations	Funding Source	Staff Recommended Response
6	078704	Germantown Town Center Urban Park	Design and construct new park near the new Germantown Regional Library.	Do not include in the CIP. The CE places a high value on the development in Germantown Town Center. He believes all of the issues regarding stormwater management have not been resolved.	POS, Contributions and P&P Bonds	Request the Council to include this project in the CIP. This project was scheduled to begin design in FY09 and construction would extend beyond the six-year CIP. Department of Environmental Protection has some concerns over the cost of maintaining the stormwater management ponds and the impact on their operating budget and limitations on the Water Quality Protection Charge funding.
7	068701	Needwood Golf Course Improvements	Replace irrigation system and add tee to green cart paths.	Do not include in CIP. The CE does not support the use of tax-supported funds for this project.	GO Bonds	Request the Council fund this project. We received a supplemental in FY06 to design the irrigation system. The irrigation system is well beyond its life cycle and in danger of failure at any time. Cart paths are needed to reduce damage to the turf and improve playability for customers. This is a policy issue as to whether GO Bonds should be used for Enterprise facilities.
8	967754	Planned Lifecycle Asset Replacement: Non-Local Parks	Renovation/replacement of infrastructure in non-local parks.	Approve with modifications. FY07 request was shifted to FY06 as a supplemental appropriation.	Current Revenue	Accept CE recommendation. The CE supports our request to sustain infrastructure funding throughout the six-year CIP. Shifting the funds to FY06 does not have a negative impact on the program.
9	078701	Pollution Prevention and Repairs to Pond & Lakes	Maintain and update park facilities, ponds and lakes for pollution control.	Approve with modifications. FY07 request was shifted to FY06 as a supplemental appropriation and change the funding source.	Current Revenue	Accept CE recommendation. The CE supports our request for this new program to maintain infrastructure throughout the six-year CIP. Shifting the funds to FY06 does not have a negative impact on the program.
10	048703	Rock Creek Trail Pedestrian Bridge	Construct pedestrian bridge over Veirs Mill Road.	Approve with modifications. Delay project of two years for fiscal reasons.	TEA-21 GO Bonds	Request the Council not delay this project. State Highway Administration has committed \$2.4 million towards this project. Delaying this project by two years would likely result in the loss of current and future TEA-21 funding for projects.
11	838882	Roof Replacements: Non-Local parks	Roof replacements for facilities in non-local parks.	Approve with modifications. FY07 request was shifted to FY06 as a supplemental appropriation.	Current Revenue	Accept CE recommendation. The CE supports our request to sustain infrastructure funding throughout the six-year CIP. Shifting the funds to FY06 does not have a negative impact on the program.
12	500400 DPW&T	Matthew Henson Trail	Construct trail within Matthew Henson Park from Rock Creek Trail to Georgia Avenue	The CE approved DPW&T PDF that delayed this project for three years for fiscal reasons. This would delay construction until FY10. <i>M-NCPPC was not consulted on this change.</i>	GO Bonds	Request the Council not delay this project. Although this PDF is within the Department of Public Works and Transportation's CIP, it provides funding to M-NCPPC to complete the project. The appropriation for this project was received in FY05. The Invitation for Bid for construction is ready and work is estimated to begin by the end of FY06.

2

EXECUTIVE RECOMMENDATION

Legacy Open Space - No. 018710

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact:

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year			Beyond				
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Land	99,400	22,611	6,965	48,700	4,450	8,950	8,450	8,950	8,950	8,950	21,124
Other	600	23	77	300	50	50	50	50	50	50	200
Total	100,000	22,634	7,042	49,000	4,500	9,000	8,500	9,000	9,000	9,000	21,324

FUNDING SCHEDULE (\$000)

PAYGO	3,172	3,172	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
Program Open Space	480	480	0	0	0	0	0	0	0	0	0
G.O. Bonds	63,519	12,767	6,448	37,000	2,500	7,000	6,500	7,000	7,000	7,000	7,304
Contributions	21,020	400	100	9,000	1,500	1,500	1,500	1,500	1,500	1,500	11,520
Current Revenue: General	4,609	4,609	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	7,000	1,006	494	3,000	500	500	500	500	500	500	2,500

COMPARISON (\$000)

	Total	Thru		Est. 6 Year			Beyond					Approp. Request
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Current Approved	100,000	26,496	6,922	31,141	4,446	8,995	8,350	9,350	0	0	35,441	0
Agency Request	100,000	22,634	7,042	45,140	7,785	7,785	7,785	7,785	7,000	7,000	25,184	6,385
Recommended	100,000	22,634	7,042	49,000	4,500	9,000	8,500	9,000	9,000	9,000	21,324	3,100
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				0	0.0%	13,999	45.0%				6,385	0.0%
Recommended vs Approved				0	0.0%	17,859	57.3%				3,100	0.0%
Recommended vs Request				0	0.0%	3,860	8.6%				(3,285)	(51.4%)

Recommendation

APPROVE WITH TECHNICAL MODIFICATIONS

Comments

The Executive does not recommend the addition of current revenue to this project for fiscal reasons. Instead, the Executive recommends a significant increase to the County's six year commitment.

The FY07 recommended appropriation is \$3,100,000.

The FY08 recommended appropriation is \$7,600,000.

3

EXECUTIVE RECOMMENDATION

Ballfield Initiatives - No. 008720

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact:

Date Last Modified: **January 5, 2006**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year		Beyond					
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	850	0	178	672	112	112	112	112	112	112	0
Site Improvements and Utilities	7,168	0	800	6,368	1,238	1,238	1,238	1,238	708	708	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	8,018	0	978	7,040	1,350	1,350	1,350	1,350	820	820	0

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	7,588	0	548	7,040	1,350	1,350	1,350	1,350	820	820	0
Current Revenue: General	430	0	430	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year		Beyond					Approp. Request	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12		6 Years
Current Approved	5,692	1,171	1,167	3,354	536	1,178	820	820	0	0	0	0
Agency Request	9,078	0	978	8,100	1,350	1,350	1,350	1,350	1,350	1,350	0	0
Recommended	8,018	0	978	7,040	1,350	1,350	1,350	1,350	820	820	0	0
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				3,386	59.5%	4,746	141.5%				0	0.0%
Recommended vs Approved				2,326	40.9%	3,686	109.9%				0	0.0%
Recommended vs Request				(1,060)	(11.7%)	(1,060)	(13.1%)				0	0.0%

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends increasing investment in ballfields to provide for one new artificial turf project and one new lighting project over the six-year CIP.

The FY07 appropriation recommendation is \$0.

The FY08 appropriation recommendation is \$1,350,000.

4

EXECUTIVE RECOMMENDATION

Brookside Gardens Master Plan Implementation - No. 078702

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Kemp Mill-Four Corners
 Relocation Impact:

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year		Beyond						
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Planning, Design and Supervision	0	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	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year		Beyond						Approp. Request	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years		
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	2,509	0	0	2,509	733	244	865	288	236	143	0	977	
Recommended	0	0	0	0	0	0	0	0	0	0	0	0	
CHANGE				TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved				2,509	0.0%	2,509	0.0%				977	0.0%	
Recommended vs Approved				0	0.0%	0	0.0%				0	0.0%	
Recommended vs Request				(2,509)	(100.0%)	(2,509)	(100.0%)				(977)	(100.0%)	

Recommendation

DO NOT INCLUDE IN THE CIP

Comments

The Executive places a high value on the findings of master planning processes. However, because this is a new project requiring a large investment of current revenue, it must compete for resources in the context of the March 15 Operating Budget.

The FY07 appropriation recommendation is \$0.

The FY08 appropriation recommendation is \$0.

5

EXECUTIVE RECOMMENDATION

Cost Sharing: Non-Local Parks - No. 761682

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: December 27, 2005
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year		Beyond					
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	204	0	36	168	34	34	25	25	25	25	0
Site Improvements and Utilities	233	0	101	132	16	16	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	437	0	137	300	50	50	50	50	50	50	0

FUNDING SCHEDULE (\$000)

Program Open Space	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	437	0	137	300	50	50	50	50	50	50	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year		Beyond					Approp. Request	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12		6 Years
Current Approved	392	142	50	200	50	50	50	50	0	0	0	0
Agency Request	487	0	137	350	75	75	50	50	50	50	0	50
Recommended	437	0	137	300	50	50	50	50	50	50	0	50
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				95	24.2%	150	75.0%			50	0.0%	
Recommended vs Approved				45	11.5%	100	50.0%			50	0.0%	
Recommended vs Request				(50)	(10.3%)	(50)	(14.3%)			0	0.0%	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive does not recommend an increase to this project at this time.

The FY07 appropriation recommendation is \$50,000.

The FY08 appropriation recommendation is \$50,000.

6

EXECUTIVE RECOMMENDATION

Facility Planning: Local Parks - No. 957775

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year						Beyond		
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Planning, Design and Supervision	1,158	0	203	955	155	160	160	160	160	160	160	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,158	0	203	955	155	160	160	160	160	160	160	0

FUNDING SCHEDULE (\$000)

Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	1,158	0	203	955	155	160	160	160	160	160	160	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year						Beyond		Approp. Request
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Current Approved	1,110	299	176	635	155	160	160	160	0	0	0	0
Agency Request	2,003	0	203	1,800	300	300	300	300	300	300	0	300
Recommended	1,158	0	203	955	155	160	160	160	160	160	0	155
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				893	80.5%	1,165	183.5%			300	0.0%	
Recommended vs Approved				48	4.3%	320	50.4%			155	0.0%	
Recommended vs Request				(845)	(42.2%)	(845)	(46.9%)			(145)	(48.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

For fiscal reasons, the Executive does not recommend the proposed increase to this project.

The FY07 appropriation recommendation is \$155,000.

The FY08 appropriation recommendation is \$160,000.

7

EXECUTIVE RECOMMENDATION

Germantown Town Center Urban Park - No. 078704

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Germantown
 Relocation Impact:

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year			Beyond					
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Planning, Design and Supervision	0	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	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Program Open Space	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year			Beyond					Approp. Request	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years		
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	8,959	0	0	4,499	0	0	265	711	1,222	2,301	4,460	0	0
Recommended	0	0	0	0	0	0	0	0	0	0	0	0	0
CHANGE				TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved				8,959	0.0%	4,499	0.0%				0	0.0%	
Recommended vs Approved				0	0.0%	0	0.0%				0	0.0%	
Recommended vs Request				(8,959)	(100.0%)	(4,499)	(100.0%)				0	0.0%	

Recommendation

DO NOT INCLUDE IN THE CIP

Comments

The Executive places a high value on the development of Germantown Town Center. Because this project is predicated on the acquisition of property; has not been fully vetted with the Montgomery County Department of Environmental Protection which will maintain the proposed stormwater management facilities; and is within 3.65 miles of the South Germantown Recreational Park, the Executive recommends further discussion and collaboration between all affected parties before programming these improvements.

(8)

EXECUTIVE RECOMMENDATION

Needwood Golf Course Improvements - No. 068701

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Rockville
 Relocation Impact:

Date Last Modified: January 5, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Est.	6 Year		FY07	FY08	FY09	FY10	FY11	FY12	Beyond
		FY05	FY06	Total	Total							6 Years
Planning, Design and Supervision	114	0	114	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	114	0	114	0								

FUNDING SCHEDULE (\$000)

Current Revenue: General	114	0	114	0	0	0	0	0	0	0	0	0
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COMPARISON (\$000)

	Total	Thru	Est.	6 Year		FY07	FY08	FY09	FY10	FY11	FY12	Beyond	Approp.
		FY05	FY06	Total	Total							6 Years	Request
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	2,893	0	114	2,779	1,337	1,442	0	0	0	0	0	0	2,737
Recommended	114	0	114	0	0	0	0	0	0	0	0	0	0
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				2,893	0.0%	2,779	0.0%					2,737	0.0%
Recommended vs Approved				114	0.0%	0	0.0%					0	0.0%
Recommended vs Request				(2,779)	(96.1%)	(2,779)	(100.0%)					(2,737)	(100.0%)

Recommendation

DO NOT INCLUDE IN THE CIP

Comments

The Executive does not recommend this project for fiscal policy reasons. The project proposes the use of tax-supported current revenue rather than Enterprise fund resources to support a golf course, an enterprise fund activity.

The FY07 appropriation recommendation is \$0.

The FY08 appropriation recommendation is \$0.

9

EXECUTIVE RECOMMENDATION

Planned Lifecycle Asset Replacement: NL Parks - No. 968755

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **October 25, 2005**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year						Beyond	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	556	0	220	336	56	56	56	56	56	56	0
Site Improvements and Utilities	4,764	0	3,174	1,590	265	265	265	265	265	265	0
Construction	6,393	0	0	6,393	192	1,381	1,381	1,381	1,029	1,029	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,713	0	3,394	8,319	513	1,702	1,702	1,702	1,350	1,350	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,272	0	2,194	3,078	513	513	513	513	513	513	0
Current Revenue: Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	6,441	0	1,200	5,241	0	1,189	1,189	1,189	837	837	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year						Beyond		Approp. Request
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Current Approved	5,437	1,233	1,936	2,268	567	567	567	567	0	0	0	0
Agency Request	12,406	0	2,194	10,212	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,220
Recommended	11,713	0	3,394	8,319	513	1,702	1,702	1,702	1,350	1,350	1,350	447
CHANGE												
Agency Request vs Approved			6,969	128.2%	7,944	350.3%			1,220	0.0%		
Recommended vs Approved			6,276	115.4%	6,051	266.8%			447	0.0%		
Recommended vs Request			(693)	(5.6%)	(1,893)	(18.5%)			(773)	(63.4%)		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends the requested increase to the sub-project Planned Lifecycle Asset Replacement: Non-Local Parks-Minor Renovations as a supplemental appropriation to the FY06 Capital Budget and amendment to the FY05-10 CIP using current revenue as the source of funds.

The FY07 appropriation recommendation for Planned Lifecycle Asset Replacement: Non-Local Parks -Minor Renovations is \$208,000.

The FY08 appropriation recommendation for Planned Lifecycle Asset Replacement: Non-Local Parks -Minor Renovations is \$1,463,000.

(10)

EXECUTIVE RECOMMENDATION

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

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact:

Date Last Modified: **January 5, 2006**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year						Beyond 6 Years	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11		FY12
Planning, Design and Supervision	600	0	100	500	0	100	100	100	100	100	0
Site Improvements and Utilities	2,400	0	400	2,000	0	400	400	400	400	400	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	3,000	0	500	2,500	0	500	500	500	500	500	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	3,000	0	500	2,500	0	500	500	500	500	500	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year						Beyond Approp.		
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	Request
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	3,000	0	0	3,000	500	500	500	500	500	500	0	500
Recommended	3,000	0	500	2,500	0	500	500	500	500	500	0	0
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				3,000	0.0%	3,000	0.0%			500	0.0%	
Recommended vs Approved				3,000	0.0%	2,500	0.0%			0	0.0%	
Recommended vs Request				0	0.0%	(500)	(16.7%)			(500)	(100.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends the first year funding of this project as a supplemental appropriation to the FY06 Capital Budget and amendment to the FY05-10 CIP using surplus current revenue. The Executive also recommends that current revenue be used as the source of funds for FY08-12 instead of general obligation bonds.

The FY07 appropriation recommendation is \$0.

The FY08 appropriation recommendation is \$500.

11

EXECUTIVE RECOMMENDATION

Rock Creek Trail Pedestrian Bridge - No. 048703

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Aspen Hill
 Relocation Impact:

Date Last Modified: January 2, 2006
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year						Beyond	
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	1,082	36	350	696	0	0	350	250	96	0	0
Site Improvements and Utilities	5,246	0	0	5,246	0	0	1,457	3,497	292	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	6,328	36	350	5,942	0	0	1,807	3,747	388	0	0

FUNDING SCHEDULE (\$000)

TEA-21	2,368	0	0	2,368	0	0	1,126	1,242	0	0	0
G.O. Bonds	3,960	36	350	3,574	0	0	681	2,505	388	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year						Beyond Approp.		
		FY05	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	Request
Current Approved	5,760	100	400	5,260	3,693	1,567	0	0	0	0	0	0
Agency Request	6,328	36	350	5,942	1,807	3,747	388	0	0	0	0	5,291
Recommended	6,328	36	350	5,942	0	0	1,807	3,747	388	0	0	0
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				568	9.9%	682	13.0%			5,291		0.0%
Recommended vs Approved				568	9.9%	682	13.0%			0		0.0%
Recommended vs Request				0	0.0%	0	0.0%			(5,291)		(100.0%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends delaying this project for two years for fiscal reasons.

The FY07 appropriation recommendation is \$0.

The FY08 appropriation recommendation is \$0.

12

41-70a

EXECUTIVE RECOMMENDATION

Roof Replacement: Non-Local Pk - No. 838882

Category: **M-NCPPC**
 Agency: **M-NCPPC**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2006**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Est. 6 Year		FY07	FY08	FY09	FY10	FY11	Beyond	
		FY05	FY06	Total	Total						FY12	6 Years
Planning, Design and Supervision	153	0	58	95	15	40	10	10	10	10	10	0
Site Improvements and Utilities	521	0	521	0	0	0	0	0	0	0	0	0
Construction	1,025	0	0	1,025	75	190	190	190	190	190	190	0
Other	285	0	0	285	0	33	63	63	63	63	63	0
Total	1,984	0	579	1,405	90	263	263	263	263	263	263	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,428	0	348	1,080	90	190	200	200	200	200	0
Current Revenue: General	556	0	231	325	0	73	63	63	63	63	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Est. 6 Year		FY07	FY08	FY09	FY10	FY11	Beyond		Approp. Request
		FY05	FY06	Total	Total						FY12	6 Years	
Current Approved	1,277	296	301	680	90	190	200	200	0	0	0	0	0
Agency Request	1,984	0	406	1,578	263	263	263	263	263	263	263	0	263
Recommended	1,984	0	579	1,405	90	263	263	263	263	263	263	0	90
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				707	55.4%	898	132.1%					263	0.0%
Recommended vs Approved				707	55.4%	725	106.6%					90	0.0%
Recommended vs Request				0	0.0%	(173)	(11.0%)					(173)	(65.8%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends the request for additional funds for this project as a supplemental appropriation to the FY06 Capital Budget and amendment to the FY05-10 CIP using surplus current revenue. The Executive also recommends that current revenue be used as the source of funds for the requested increase for FY08-12 instead of general obligation bonds.

The FY07 appropriation recommendation is \$90,000.

The FY08 appropriation recommendation is \$263,000.

13

Matthew Henson Trail -- No. 500400

Category **Transportation**
 Agency **Public Works & Transportation**
 Planning Area **Aspen Hill**
 Relocation Impact **None.**

Date Last Modified
 Required Adequate Public Facility

January 5, 2006
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	957	1	502	454	0	0	0	377	77	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	43	0	0	43	0	0	0	43	0	0	0
Construction	3,792	188	1,234	2,370	0	0	0	1,731	639	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,792	189	1,736	2,867	0	0	0	2,151	716	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,792	189	1,736	2,867	0	0	0	2,151	716	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				11	0	0	0	0	0	11	0
Energy				1	0	0	0	0	0	1	0
Program-Staff				23	0	0	0	0	0	23	0
Program-Other				14	0	0	0	0	0	14	0
Net Impact				49	0	0	0	0	0	49	0

DESCRIPTION

This project provides funding for M-NCPPC to complete final design and construction of an 8-foot trail located in the Matthew Henson Greenway extending from Georgia Ave. to Alderton Ln., which is denoted as Phase 3 of the entire project and is approximately 2.25 miles. This project also provides for construction of the trail in Phases 1 and 2, which are 8-foot trails within the Matthew Henson State Park and extend from Rock Creek Trail to Georgia Avenue. (approximately 2 miles). The Montgomery County Planning Board approved the facility planning for this project on April 3, 2003, with the following stipulations: The project ecologist will review and evaluate changes to trail design during construction; A pedestrian traffic light should be installed at the intersection of the trail at Veirs Mill Road and Turkey Branch Parkway to provide a safe crossing for trail users; The Department of Parks and Planning will develop a maintenance plan for the trail and trail corridor to be maintained by M-NCPPC; maintenance includes monitoring, maintaining, and restoring native habitat along the trail; periodic updates should be made to the Planning Board as ecological impacts are addressed.

Service Area

Kensington/Wheaton

JUSTIFICATION

The Matthew Henson Trail is in the Countywide plan of trails approved by the Planning Board in 1998. It provides an east-west link between Rock Creek Trail and Sligo Creek Trail. The trail system will serve more than 16,000 housing units.

Plans and Studies

Countywide Park Trails plan adopted by the Planning Board in 1998. In 1997, trail use was the most frequent activity reported by County survey respondents; 67 percent had used paved park trails in the past year. Biking and walking paths topped the respondents' list of desired facilities or greatest facility shortages. The design of Phase 1 and 2 of the Matthew Henson Trail were funded under the Hard Surface Design and Construction project and were performed by M-NCPPC. Traffic signals, street lights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

Cost Change

Cost increase due to inflation and higher utility costs. This project has been delayed by three years for fiscal reasons.

STATUS

Final design stage.

OTHER

In FY03, the Montgomery County Department of Environmental Protection constructed a stream restoration project in the Turkey Branch Watershed. This project has been coordinated with the Matthew Henson Trail project to decrease environmental impacts. This project will also be coordinated with Maryland Department of Natural Resources. On June 13, 2003, M-NCPPC forwarded a formal legal opinion to the County Council concluding that reimbursement of ALARF is not required for this project. Construction has been delayed for fiscal reasons.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY04 (\$000)	Maryland-National Capital Park and Planning Commission	See Map on Next Page
Initial Cost Estimate 4,444	State Highway Administration	
First Cost Estimate	Maryland Department of Natural Resources	
Current Scope FY04 4,444	Utility Companies	
Last FY's Cost Estimate 4,444	Montgomery County Department of Environmental Protection	
Present Cost Estimate 4,792	Montgomery County Department of Permitting Services	
Appropriation Request FY07 0	Trails: Hard Surface Design and Construction	
Appropriation Request Est. FY08 0		
Supplemental Appropriation Request FY06 0		
Transfer 0		
Cumulative Appropriation 4,444		
Expenditures/Encumbrances 190		
Unencumbered Balance 4,254		
Partial Closeout Thru FY04 0		
New Partial Closeout FY05 0		
Total Partial Closeout 0		

(14)

MATTHEW HENSON TRAIL

