



September 14, 2001

MEMORANDUM

TO: Montgomery County Planning Board

VIA: Donald K. Cochran, Director, Department of Parks
Mike Riley, Acting Division Chief, Park Development Division (PDF) *MR*

FROM: Bette McKown, CIP Coordinator (PDF) *BMCK*

SUBJECT: Overview: FY03-08 CIP & Work Sessions Schedule

Overview

The proposed FY03-08 CIP is a balanced and achievable program. It adheres to the Department's long-held commitment to take care of what we have while stretching limited human and fiscal resources to respond to new initiatives for acquisition, ballfields, trails, playgrounds, enterprise facilities, and public-private partnerships. Sometimes the Commission must shift resources to seize new opportunities, but always this must be done strategically with care to maintain the integrity of the parks system as a whole.

Here are a few highlights from the proposed six year development program.

1. *Ballfields.* The proposed CIP continues to fund the Ballfield Initiatives PDF which was introduced in FY00 as well as PLAR athletic field renovations and the design and construction of two softball fields at Ovid Hazen Wells Recreational Park. The proposed CIP includes design and construction for the \$7.6 million Laytonia Recreational Park which provides four ballfields, a roller hockey rink, and other facilities. It also includes design and construction of a youth soccer field as part of the total reconstruction of the Concord Local Park.

2. *Playgrounds.* This CIP proposes to more than double the local playground renovation program in FY03 and FY04 and beyond through a matrix of initiatives which include, but are not limited to, the PLAR: Playground Renovation PDFs, use of cell tower and fiber optic revenues captured in the new Park Enhancements PDF, and by applying for grant assistance through the State's new Community Parks and Playground program. The playground donation program under discussion will provide assistance over and above the initiative proposed in the CIP.
3. *Trails:* The Trails PDFs are implementing trails pursuant to the Countywide Plan of Trails. This six-year program includes construction of Phase 1 of the Matthew Henson Hard Surface Trail and continued construction of the Seneca Creek Trail, as well as construction of portions of the Rachel Carson Trail and other trails. Planning and design continues for several other critical connectors and trails. The Clarksburg Greenway trail will also be designed and constructed by the end of FY05 as part of a cost-sharing public/private partnership with the developer of Clarksburg Village.
4. *Environmentally-Sensitive Projects.* Expenditures for environmentally oriented projects are up significantly over the prior six-year program reflecting the closure of the Bonifant Road Rubble Landfill and increases for Stream Protection and Stormwater Management Structural Rehabilitation. The Department also programs the completion of the federally mandated Stormwater Management Discharge Control program, as promised in the prior CIP.
5. *Renovations.* The program maintains or increases six-year expenditures for renovation PDFs. Noteworthy increases occur for playgrounds, roofs, and bridges. The Little Falls Parkway Bridge project is estimated to cost \$1,416,000, most of which will be funded through federal TEA-21 funds.
6. *Enterprise Program.* The Enterprise program redirects resources to seize opportunities posed at the White Oak Golf Course beginning in FY02 and carrying forward into FY03.
7. *Public/private Opportunities.* Public/private opportunities occur in Legacy: Acquisition, Ballfield Initiatives, Cost Sharing, Minor New Construction, Park Enhancements, National Capital Trolley Museum, South Germantown Recreational Park, Restoration of Historic Structures, and West Germantown Development District. Many public/private partnership opportunities occur which are not represented in PDFs in the CIP.

Work Sessions Schedule

State law mandates the Commission's CIP be forwarded to the County Executive and County Council on November 1. Board review should conclude in mid-October to allow staff sufficient time to complete Operating Budget Impact (OBI) schedules and package the final document for submission as required.

Planning Board Work sessions are scheduled for

September 20	2 hours
October 1	2 hours
October 11	1 hour
October 18	1 hour (Approval)

This year's CIP presentation is incremental, but straightforward, although lacking the graphic macro-analysis of last cycle. The proposed CIP does achieve significant improvements in programming and scheduling expenditures in response to County Executive and County Council directives for our program preparation. It also reflects a deeper understanding and wider involvement of staff who are responsible for actually implementing the program.

At the September 20 work session, staff will explain the shift from an appropriations-based CIP to an expenditure-based CIP—a requirement of the County Executive and County Council to bring the Commission in line with how CIPs are prepared County-wide. The County Executive and County Council evaluate our implementation and all departments' and agencies' implementation using an expenditure-based CIP. The focus of an expenditures based approach is on whether you actually spend what you programmed to spend in any given fiscal year. The County Council's Spending Affordability Guidelines for General Obligation Bonds and Park and Planning Bonds are predicated on an expenditure-based CIP. This change requires a new way of thinking about programming and implementation. Mike Riley, Acting Division Chief, Park Development Division, will compare the appropriations based approach which the Planning Board has used to date, with the expenditure-based approach. Staff will continue to use *both* approaches to evaluate the Department's CIP implementation.

Individual PDF presentations will begin as noted in Attachment 1. Staff will begin with Enterprise PDFs because the Department seeks Planning Board authorization at the September 20 meeting to submit an FY02 supplemental request to the County Executive and County Council to fund the completion of facility planning and design for the White Oak Golf Course. (Staff has confirmed with the Legal Department that the Planning Board may provide this authorization in the context of the Work Session.) As we proceed through these work sessions, some PDFs will be accompanied by a memorandum; some will stand-alone for presentation and discussion at the Board meeting.

Staff is continuing to complete PDFs for your review. In lieu of a September 20 packet containing each proposed PDF, the enclosed working summary table (Attachment 2) identifies each PDF and sets forth a proposed expenditure schedule. The proposed expenditure schedule may change slightly as staff comes closer to presenting each PDF. PDFs which will be presented at Work sessions are highlighted in red. Generally, if a PDF is *not* highlighted in red, it is

1. a pending close-out or close-out PDF. That means that the scope of work which was previously recommended by the Planning Board and approved by the County Council remains unchanged and no new funds are being requested. If all expenditures will be completed by June 30, 2002, the PDF will close-out at the end of FY02; examples include Nike Local Park, Stonehedge Local Park, Rosemary Hills Local Park, Agricultural History Farm Park, Ballfield Lighting; and ADA Compliance: Local. If expenditures will still be occurring after June 30, 2002, the PDF is identified as Pending Close-Out; for example, Bonifant Road Rubble Landfill. These projects will close-out in a subsequent capital budget. Attachment 2 identifies PDFs slated for Closeout or Pending Closeout;
2. a level-of-effort PDF that generally seeks the same six-year expenditure total in the FY03-08 CIP as it did in the FY01-06 CIP; for example, Ballfield Initiatives PDF, Resurfacing Parking Lots and Paths PDFs, Minor New Construction: Local and Non-Local PDFs, etc. On Attachment 2 these PDFs are identified as level-of-effort PDFs; or
3. a PDF in which the scope of work and the cost remain the same, except for increases related to inflation. The expenditure schedule and Operating Budget Impact (OBI) may change. Examples include Jesup Blair Local Park PDF, Ovid Hazen Wells Recreational Park, and Woodstock Equestrian Center. These, too, are noted on Attachment 2.

If you would like a presentation on a PDF that is not highlighted in Attachment 2, please let us know as soon as possible so that we can prepare the information you need.

All PDFs will be transmitted to you by the October 11 work session.

Staff will update PDF Operating Budget Impact (OBI) schedules prior to submission to the County Executive and County Council on November 1. The Planning Board will discuss OBI as part of its FY03 Operating Budget review.

Attachments

N:\CIP\03-08 MCPB Worksessions\Overview.memo.wpd

ATTACHMENT 1

PLANNING BOARD'S FY03-08 CIP WORK SESSIONS

Planning Board Date	Time	Agenda; PDFs	Presenters; Comments; Action
September 20	2 hrs.	<p>Program Overview Memo Review Work sessions Schedule Appropriations vs. Expenditure Based CIP Shaping the CIP</p>	<p>Mike Riley, Acting Div. Chief, Park Development Div. (PDD) Bette McKown, CIP Coordinator, PDD</p>
		<p>Enterprise Facilities Improvements Northwest Branch Golf Course Needwood Golf Course Sligo Creek Golf Course Wheaton Ice Rink Fairland Gunpowder Golf Course Meadowbrook Stable White Oak Golf Course (new)</p> <p>Restoration of Historic Structures Woodlawn Water & Sewer PDF (new)</p>	<p>Jerry Bush, Enterprise Supervisor Jeff Zyontz, Chief, Countywide Plg. Div. CWPD Doug Alexander, Design Supervisor, PDD</p> <p>ACTION: Includes Recommendation to Planning Board to approve request for FY02 Capital Budget amendment and supplemental to redirect Enterprise Funds from existing PDFs to a newly created White Oak Golf Course PDF. Staff seeks Planning Board action at the September 20 meeting.</p>

Planning Board Date	Time	Agenda; PDFs	Presenters; Comments; Action
October 1 (Monday)	2 hrs	PROS Analysis Facility Planning: Local & Non-Local Concord Local Park (new) Laytonia Local Park (new) Skateboard Parks Cost-Sharing: Non-Local South Germantown Soccerplex South Germantown Non-soccer Little Falls Parkway Bridge Renovation of Park Roads and Bridges Brookside Gardens Computer Map Digitization MRO Renovation Roof Replacement: Non-Local Stream Protection Stormwater Management Structural Rehabilitation Stormwater Management Discharge Control	Mike Riley, Acting Chief, PDD Doug Alexander, Design Supervisor, PDD Tanya Schmieler, CWPD Migs Damiani, Director of Parks Office Al Astorga
October 11 (Thursday)	1 hr.	PLAR: L Play Equipment PLAR: NL Play Equipment Trails: Hard Surface Design & Construction Trails: Natural Surface Trails: Hard Surface Renovation Park Enhancements PDF (new) <i>All remaining PDFs will be available. With the exception of the Acquisition PDFs, all remaining PDFs are pending closeout or closeout PDFs or PDFs for which the level-of-effort expenditure remains generally the same as in the FY01-06 approved CIP.</i>	Doug Alexander, Design Supervisor, PDD Mike Riley, Acting Div. Chief, PDD

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Planning Board Date	Time	Agenda; PDFs	Presenters; Comments; Action
October 18	1 hr.	Acquisition: Local Acquisition: Non-Local ALARF Legacy Open Space All Remaining PDFs: Respond to Board Members Inquiries, if any.	Presenter: Bill Gries, Acquisition Coordinator, PDD ACTION: Approve CIP for submission to County Executive & County Council

	A	B	E	F	G	H	J	K	L	M	N	O	P	R	S	T	U	V	
	Summary of 03-08 CIP																		
1	PDF Name	PDF #	Total	Spent Thru FY 00	Spent In FY 01	Est Spent in FY 02	6Yr. Total	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 03	FY 04	FY 08	OBI	Status	
2	Acquisition Program																		
3	Acq. Local Parks (M-1)	767828	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
4	Acq. Non-Local Parks(M-2)	998798	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
5	ALARF (M-3)	727007	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
6	Legacy 2000 (M-4)	018710	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
7	Acq. Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8	Development Program																		
9	xxADA Compliance - LP	827728	1186	1096	80	10	0	0	0	0	0	0	0	0	0	0			Closeout
10	Ag. History Farm Park	668556	3779	3627	85	67	0	0	0	0	0	0	0	0	0	0			Closeout
11	Ballfield Lighting	008721	1338	565	298	477	0	0	0	0	0	0	0	0	0	0			Closeout
12	Ballfields Initiative (M)	008720	5646	274	546	806	4020	670	670	670	670	670	670	386	670	670	X		Level-of-effort
13	Bikeways: On-Road	968741	446	283	61	0	163	67	96	0	0	0	0	4	0	0			Inflated
14	Black Hill RP Maint. Facility	911715	3112	122	61	100	2829	2693	136	0	0	0	0	0	0	0	X		Pending Closeout
15	Bonifant Rd. Rubble Landfill	028700	1670	1670	208	1462	1462	1462	0	0	0	0	0	0	0	0			Pending Closeout
16	Brookside Gardens (M)	848704	2410	1966	197	182	65	65	0	0	0	0	0	-530	0	0	(X)		Disappropriation
17	xxCabin John Ice Rink Renov	968780	7236	6663	54	519	0	0	0	0	0	0	0	0	0	0			Closeout
18	xxCabin John RP	768685	4329	4329	0	0	0	0	0	0	0	0	0	0	0	0			Closeout
19	Computer Map Digit. (M)	951770	3135	2610	127	158	240	40	40	40	40	40	40	80	72	471	X		New layers
20	Concord Local Park	038702	543	367	36	36	543	36	221	250	75	75	75	75	75	75	X		New PDF
21	Cost Sharing - LP	977748	1030	178	9	393	450	75	75	75	75	75	75	50	50	300	X		Level-of-effort
22	Cost Sharing - NL	761692	1418	723	34	111	550	50	250	100	50	50	50	50	50	300	X		Increase l-o-e
23	Energy Conservation	998774	0	0	0	0	0	0	0	0	0	0	0	0	0	0			Level-of-effort
24	Energy Conservation - LP	998710	363	41	36	64	222	37	37	37	37	37	37	37	37	37	X		Level-of-effort
25	Energy Conservation - NL	998711	408	4	90	60	254	40	40	48	42	39	45	40	70	70	X		Level-of-effort
26	xxEnergy Cons. - NL	828732	0	0	0	0	0	0	0	0	0	0	0	0	0	0			Program
27	Enterprise Facilities Improv.	998773	370	1	9	200	160	125	35	0	0	0	0	0	0	35			Program
28	Facility Planning - LP (M)	957775	2216	607	66	307	1236	236	190	160	185	185	220	205	150	150			
29	Facility Planning - NL (M)	958776	3418	1494	326	323	1275	230	170	180	215	215	265	115	165	165			
30	xxFairland RP	678566	2561	2510	43	8	0	0	0	0	0	0	0	0	0	0			Closeout
31	xxFairland-Gunpowder GC	938749	42	42	0	0	0	0	0	0	0	0	0	0	0	0			Closeout
32	Flower Hill LP	827726	162	23	30	25	84	84	0	0	0	0	0	0	0	0			Pending Closeout
33	Fuel Tank Management	921732	1113	509	4	198	402	67	67	67	67	67	67	80	80	80	X		Level-of-effort
34	G-town Boys&Girls Club	018713	0	0	0	0	0	0	0	0	0	0	0	0	0	0			No change
35	Jesup Blair LP Renovation	998780	3899	188	32	150	3529	100	2029	1000	300	100	100	585	585	585	X		Same scope, \$
36	Laytonia Rec. Park	038703	7610	0	0	0	7610	293	292	1727	4204	1094	0	1416	1416	1416	X		New PDF
37	Little Falls Pkwy Bldg (M)	038704	1416	0	0	0	1416	354	1062	0	0	0	0	0	0	0			New PDF
38	xxMadawaska Stairs	979752	220	7	213	0	0	0	0	0	0	0	0	0	0	0			Pending Closeout
39	Minor New Construction	998762	0	0	0	0	0	0	0	0	0	0	0	0	0	0			Level-of-effort

4	A	B	E	F	G	H	J	K	Expenditure Schedule						R	S	T	U	V
									Spent Thru FY 00	Spent In FY 01	Est Spent in FY 02	6Yr Total	FY 03	FY 04					
5	PDF Name	PDF #	Total	Spent Thru FY 00	Spent In FY 01	Est Spent in FY 02	6Yr Total	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 03	FY 04	FY 04	OBI	Status	
44	Minor New Const - LP	998799	1134	4	27	203	900	150	150	150	150	150	150	97	210	150	X	Level-of-effort	
45	Minor New Const - NLP	998763	911	294	3	154	460	75	85	75	75	75	75	105	10	75	X	Level-of-effort	
46	Montgomery Village LP	998782	1227	45	1	200	981	981										Pending Closeout	
47	MRO Renovation	931750	1132	785	83	139	125	100	25					125				Increase scope, \$	
48	Natl Cap'l Trolley Museum	998728	390		27	273	90	90										Same scope, \$	
49	Needwood Golf Course	948727	2831	1681	174	876	100	100										Same scope, \$	
50	xxNike Local Park	998761	689	190	406	93	0										X	Closeout	
51	xxNW Branch Golf Course	948720	2125	1480	311	374	0											Closeout	
52	Ovid Hazen Wells RP	838873	3268	787	101	30	2350	245	690	1415					2105		X	Same scope, \$	
53	Park Devel. Contributions	891703	141	109	16	16	0											Closeout	
54	Park Enhancements	038701	736				736	50	314	93	93	93	93	271	93			New	
55	xxParks HQ	861708	2397	2382	11	4	0											Closeout	
56	PLAR - LP	967754	0	0			0											Closeout	
57	PLAR - LP - Athletic Fields	998700	1909	171	328	210	1200	200	200	200	200	200	200	200	200	200		Level-of-effort	
58	PLAR - LP - Boundary Marks.	998701	200	40	20	20	120	20	20	20	20	20	20	20	20	20		Level-of-effort	
59	PLAR - LP - Minor Renov.(M)	998702	767	122	95	100	450	75	75	75	75	75	75	75	75	75		Level-of-effort	
60	PLAR - LP - Play Eq.(M-1)	998703	4358	479	389	629	2861	414	447	500	500	500	500	500	500	500		Playground Prog.	
61	PLAR - LP - Prior Years Bal.	018715	3696	3686			0	0										Level-of-effort	
62	PLAR - LP - Tennis/MUC Ren	998704	2999	522	77	300	2100	350	350	350	350	350	350	350	350	350		Level-of-effort	
63	PLAR - NL	968755	0	0			0											Level-of-effort	
64	PLAR - NL - Athletic Fields	998706	616	60	178	54	324	54	54	54	54	54	54	54	54	54		Level-of-effort	
65	PLAR - NL - Boundary Marks.	998707	235	15	10	30	180	30	30	30	30	30	30	30	30	30		Level-of-effort	
66	PLAR - NL - Minor Renov.	998708	2621	499	341	539	1242	207	207	207	207	207	207	207	207	207		Level-of-effort	
67	PLAR - NL - Play Eq.(M-2)	998709	1257	54	162	242	799	179	124	124	124	124	124	124	124	124		Playground prog.	
68	PLAR - NL - Prior Years Bal.	018716	1266	1266			0											Level-of-effort	
69	PLAR - NL - Tennis/MUC Ren	998715	727	4	149	64	510	85	85	85	85	85	85	85	85	85		Level-of-effort	
70	Rest. of Hist. Struct.(M)	808494	4511	1563	252	496	2200	300	300	300	300	300	300	300	300	300		Increase l-o-e	
71	Resurfacing Park Roads/ Bridg	868700	6344	2419	406	897	2622	503	608	530	327	327	327	503	608	608		Increase l-o-e	
72	Resurfacing Parking Lots & Pa	998740	0	0			0											Increase l-o-e	
73	Resurfacing PL&P - Local	998714	1455	101	129	175	1050	175	175	175	175	175	175	175	175	175		Level-of-effort	
74	Resurfacing PL&P - Non-Local	998764	2802	426	276	300	1800	300	300	300	300	300	300	300	300	300		Level-of-effort	
75	Rickman Horse Farm Park	008722	475	0	1	78	396	396						0	0	0	X	Scope & \$ same	
76	Ridge Road Rec. Park	968762	6684	1760	696	2117	2111	2111									X	Pending Closeout	
77	xxRock Creek RP	858570	3590	3381	191	18	0											Closeout	
78	Roof Replace LP	827738	2593	1724	187	130	552	92	92	92	92	92	92	92	92	92		Level-of-effort	
79	Roof Replace NLP (M)	838882	3252	1421	9	332	1490	400	400	120	225	225	225	550	250	250		Increase l-o-e	
80	Rosemary Hills-Lyttonville Lo	998795	793	51	293	449	0											Pending Closeout	
81	xxSliga Creek Golf Course	948720	204	136	18	0	0											Closeout	
82	S.G.Iwn RP Non-Soc (M-1)	998729	10566	1653	3726	4018	1169	536	447	186				776	393	393	X	Increase Scope, \$	
83	S.G.Iwn Soc-plex (M-2)	998712	10015	4248	4794	872	101	64	37						64	64	X	Increase Scope, \$	
84	xxSouth Gunner's Branch LP	967720	245	20	38	187	0										X	Closeout	

4	A	B	E	F	G	H	J	Expenditure Schedule								R	S	T	U	V								
								Total	Spent Thru FY 00	Spent In FY 01	Est Spent in FY 02	6Yr Total	FY 03	FY 04	FY 05						FY 06	FY 07	FY 08	FY 03	FY 04	FY 04	OBI	Status
5	PDF Name	PDF #	Total	Spent Thru FY 00	Spent In FY 01	Est Spent in FY 02	6Yr Total	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 03	FY 04	FY 04	OBI	Status										
85	xxStonehedge Local Park	998737	340	194	141	5	0	400	400	400	400	400	400	600	200		X	Closeout										
86	Stream Protection - SVP	818571	7339	4480	183	271	2400	400	400	400	400	400	400	600	200			Increase f-o-e										
87	SWM Discharge Control	958758	2181	461	175	368	1177	997	180					557	180			Increase FY03 \$										
88	SWM Structural Rehab.	948718	3840	794	433	213	2400	400	400	400	400	400	400	700	100			Increase f-o-e										
89	xxTotal Reconstruction - LP	957731	370	335	35	0	0											Closeout										
90	Trails: H Surface D&C (M-1)	768673	10135	5641	880	623	2991	178	1252	739	262	280	280	1798	305		X	Increase scope, \$										
91	Trails: H Surface Ren.(M-2)	888754	2422	1127	287		1008	168	168	168	168	168	168	168	168			?										
92	Trails: Natural Surface (M-3)	858710	1970	337	116	181	1336	221	240	235	215	215	210	200	215		X	Increase scope, \$.										
93	W. Germantown DD LP	998725	620				620	620									X	Schedule TBD										
94	xxWheaton Regional Park	863763	4221	2340	1588	315	0	0	0									Closeout										
95	White Oak Golf Course	038705	6942	6610	181	151	0	0	0									Closeout										
96	Woodlawn Water/Swr (M)	038700	529			151	378	378										New PDF										
97	Woodstock Equestrian Ctr.	018712	600			195	405	75	330								X	Same scope, \$										
99	Expenditure-Closed Projects	NA	348		348																							
101			0				0																					
102			0				0																					
103			0				0																					
104	TOTAL DEVELOPMENT PROGRAM		194834	83809	20400	21631	68994	18439	14187	11385	10857	7617	6509	11577	10216													
105	TOTAL ACQUISITION PROGRAM (frc)		0	0	0	0	0	0	0	0	0	0	0	0	0													
107			194834	83809	20400	21631	68994	18439	14187	11385	10857	7617	6509	11577	10216													
108	TOTAL CIP		194834	83809	20400	21631	68994	18439	14187	11385	10857	7617	6509	11577	10216													
109																												
110																												
111																												



MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING

THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

9500 Brunett Avenue
Silver Spring, Maryland 20901

Agenda Date: 9/20/2001

September 14, 2001

MEMORANDUM

TO: Montgomery County Planning Board

FROM: Michael F. Riley, Acting Chief, Park Development Division *MFR*

SUBJECT: FY 2001 CIP Accomplishment Report and Relation to Proposed FY 2003-2008 CIP

Recommendation

This is an informational item intended to assist the Planning Board with review of the FY 2003-2008 CIP. No action is requested.

Overview

This report constitutes a staff briefing to the Planning Board on the implementation rate for the development portion of the Capital Improvements Program for FY 2001; and those result's relation to the proposed FY 03-08 CIP. It also highlights a key change in the crafting of the the 03-08 CIP from previous years, namely the emphasis on an expenditure based program. Lastly, it highlights major CIP accomplishments for FY 2001.

Appropriation vs. Expenditure Authority

Whenever the Council approves a new CIP project (PDF), they approve both an appropriation and an expenditure schedule. When a project's schedule requires implementation over two or more fiscal years, it is appropriate to ask for the project's total budget (appropriation) in the first year, and then show the expenditure split over several fiscal years according to the anticipated schedule of the project. The full appropriation is typically requested up front to allow sufficient funds to obligate (award)

a single contract for the work in the first year, even though the project's funds may be spent over subsequent years. For example, a new construction project requested in the FY 03-08 CIP may ask for an appropriation of 1.0 million in FY 03 to spent as follows; 0.3 million in FY 03, 0.5 million in FY 04, and 0.2 million in FY 05. In this example, when the Council or Executive is looking at spending affordability for FY 03, they will account for the 0.3 million shown in the expenditure schedule for FY 03, not the total 1.0 million appropriation. However, we would have the authority to obligate the entire 1.0 million dollars in FY 03.

This principle of assessing the expenditure schedule also applies to previously adopted or ongoing projects when a new CIP is submitted. If a previously adopted project falls behind its original schedule, its expenditures are supposed to be revised to match the current schedule. The project's appropriation can be left in tact, but the expenditures should be pushed into the future if the schedule has slipped. Again, this facilitates planning for spending affordability. The Department has not always followed the practice of revising expenditures based on current project schedules, thereby leaving an unrealistic expenditure target in the current year of the submitted budget. In the case of the proposed FY 03-08 CIP, the current year is FY 02. When our FY 03-08 CIP is submitted, there will be an actual expenditure shown for FY 01 and an estimated expenditure shown for FY 02. The submittal of the FY 03-08 CIP presents an opportunity to revise the estimated FY 02 expenditure. The estimated expenditure for FY 02 should be an achievable, realistic expenditure based on an assessment of individual project's schedules and our ability to implement the project on schedule. Again, the Department's past practice would be to show the majority of unspent appropriation as estimated expenditure for FY 02. We have changed this practice this year under direction from Council and OMB. The downside of shifting to an expenditure based CIP is that some expenditures that are currently authorized in FY 02 will be moved to FY 03 or later thereby taking up fiscal capacity in the proposed budget. The upside is that we will represent realistic expenditure goals in the CIP, which if achieved, will remove the citing of "an implementation problem" as a rationale to restrict future budgets. Also, we will be in compliance with budget policy in terms of expenditure based budgeting.

FY 2001 and 2002 Appropriation and Expenditure Figures

FY 2001

The attached table reflects both appropriation based and expenditure based analysis of CIP accomplishment figures. In summary, we spent 20.4 million dollars in FY 2001, which reflects a significant increase over our historical average expenditure. During the same period, we had total obligations (the cumulative sum of funds committed or contracted during the year) of 16.7 million dollars. At the end of the year, on an expenditure based analysis, we carried over 17.3 million dollars, of which 11.6 was obligated and 5.7 was not obligated.

FY 2002

The resulting appropriation authority for FY 2002 is 37.7 million dollars and the expenditure authority is 30.5 million dollars. The difference of 7.2 million dollars constitutes the portion of FY 2002 appropriation authority that the adopted budget shows to be spent in FY 2003 or beyond.

Conclusion:

The actual FY 2001 expenditure of 20.4 million dollars represents continuation of a significant increase in CIP implementation. For two consecutive years our actual expenditure has exceeded our new expenditure authority, thereby reducing carry-over. However, the currently adopted FY 2002 expenditure target of 30.5 million dollars is not realistically achievable based on a project by project analysis of current schedules and our staff capacity. Therefore, the staff recommended CIP moves of a significant portion of currently authorized FY 2002 expenditure authority into FY 2003 or later to match realistic project schedules, and to comply with budget policy. The estimated FY 2002 expenditure recommended by staff is in the range of 20 million dollars. The Board's review and decisions on individual projects that comprise the CIP will determine actual figure that appears in the budget request submitted to the Executive and Council by November 1st.

Attachments: Attachment 1 Table: *CIP Implementation Figures for Development Program*
 Attachment 2 List: *FY 2001 CIP Accomplishment Highlights*

MR:mr
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FY 2001 CIP Accomplishment Highlights

Highlights of CIP accomplishments for FY 2000 are as follows:

- 1) Completed construction of:
 - Wheaton Ice Rink
 - Rock Creek Extension Hiker-Biker Trail
 - Nike Local Park
 - Ovid Hazen Wells Recreational Park - Phase 1A
 - Needwood Golf Course Maintenance Facility
 - Stonehedge Local Park
 - Renovation of Cart Paths at Northwest Golf Course
 - South Germantown Group Picnic Area and Adventure Playground
 - Brookside Nature Center Boardwalk
 - Repairs to Twelve Vehicular Bridges on Park Roads
 - Replacement of Seven Pedestrian Bridges in Sligo Creek SVP
 - Renovations to Pine Lake in Wheaton Regional Park
 - Manor Oaks Local Park (cost share with private developer)
 - Fountain Hills Local Park (cost share with private developer)
 - Tennis Court Renovations at Eight Parks
 - Play Equipment Renovation at Twelve Sites
 - Brookside Gardens Bulk Material Storage Buildings
 - Seneca Greenway Trail - Phase 1
 - Becca Lilly Park
 - Installation of Backstops and Ballfield Improvements at Twelve Sites
 - Reconstruct Baseball Field at Montgomery Blair HS

- 2) Started or continued construction of:
 - South Germantown SoccerPlex and Recreational Park
 - Ridge Road Recreational Park
 - Renovation of Rosemary-Lytonsville Local Park
 - Ballfield Lighting of Blake High School
 - Replacement of Anderson Island Bridge at Brookside Gardens
 - Airpark Road Trail Underpass
 - South Gunners Branch Local Park
 - Replacement of Two Pedestrian Bridges

- 3) Completed design and construction documents for:
 - Playground Renovation at Nine Parks
 - Traffic Improvements to the Shorefield Access at Wheaton Regional Park
 - Tennis Court Renovation at Six Parks
 - Resurfacing Little Falls Parkway
 - Flower Hill Local Park
 - Installation of Backstops and Ballfield Improvements at Eleven Sites

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4) Started, continued, or completed facility planning or design of:

- Ovid Hazen Wells - Phase 1B
- Bonifant Road Rubble Landfill Closure
- Black Hill Maintenance Facility
- Matthew Henson Trail
- Long Branch Stream Restoration
- Capital Crescent and Metropolitan Branch Trails
- Laytonia Recreational Park
- Flower Hill Local Park
- National Capital Trolley Museum
- Agricultural History Farm Park Barn & House Renovation
- Ballfield at Hondros Property
- Brookside Gardens Master Plan
- White Oak Golf Course
- Concord Local Park
- Greenbriar Local Park
- North Four Corners Local Park
- Clarksburg Greenway
- Black Hill Regional Park Master Plan and Access Road
- Skate Park and Roller Hockey Study
- Jessup Blair Local Park Renovation
- Meadowbrook Stables Riding Ring Improvements
- Water and Sewer Service for Woodlawn Cultural Park / Park Police
- MRO and Parkside Consolidated Headquarters Study
- Restoration of Joseph White House
- Rickman Horse Farm
- Woodstock Equestrian Center
- Black Hill Trail (Spinning Wheel Drive)
- Montgomery Village Local Park

CIP Implementation Figures for Development Program

Appropriation Based Analysis		FY 2000	FY 2001	FY 2002
	Carry-over Appropriation from Previous Year	30.3	27.5	22.4
plus	Current Year Appropriation	18.8	15.3	15.3
=	Total Appropriation Authority	49.1	42.8	37.7
less	Current Year Actual Expenditure	21.6	20.4	TBD
=	Carry-over Appropriation to Next Year	27.5	22.4	TBD
less	Obligated Carry-over (Balance at end of year)	15.3	11.6	TBD
=	Unobligated Carry-over (Balance at end of year)	12.2	10.8	TBD
calculated	Current Year Total Obligations	21.0	16.7	TBD
Expenditure Based Analysis			FY 2001	FY 2002
	Carry-over Expenditure Authority from Previous Year		19.9	17.3
plus	Current Year Adopted Expenditure		17.8	13.2
=	Total Expenditure Authority		37.7	30.5
less	Current Year Actual Expenditure		20.4	TBD
=	Carry-over Expenditure Authority to Next Year		17.3	TBD
less	Obligated Carry-over (Balance at end of year)		11.6	TBD
=	Unobligated Carry-over (Balance at end of year)		5.7	TBD
Notes				
1) Current Year Total Obligations is based on appropriations because the justification to request appropriation in excess of expenditure is that the full appropriation will be contracted (obligated) in the first year. Current Year Total Obligations are calculated as the Current Year Obligated Carry-over plus the Current Year Expenditure less the Prior Year Obligated Carry-over.				
2) FY 2001 Expenditure on the South Germantown SoccerPlex and South Germantown Regional Park was 8.5 million out of the total 20.4 million.				
3) The difference between the FY 2002 appropriation authority of 37.7 million and the FY 2002 expenditure authority of 30.5 million is 7.2 million dollars. This is the portion of FY 2002 appropriation authority that is currently projected to be spent in FY 2003 or later.				
4) FY 2002 figures are for the currently adopted FY 01-06 CIP plus the pending supplemental appropriation for the Bonifant Road Rubble Landfill.				



September 14, 2001

MEMORANDUM

TO: Montgomery County Planning Board

VIA: Donald K. Cochran, Director of Parks
Michael F. Riley, Acting Chief, Park Development Division (PDD) *MFR*

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

SUBJECT: Shaping the FY03-08 CIP

Vision & Needs

Vision. The Planning Board both creates and safeguards a vision for Montgomery County parks through the on-going planning and regulatory process. Master Plans, functional plans, zoning cases, subdivision and site plan approvals, mandatory referrals, etc.-- all of these regular Planning Board activities--refine and promote that vision.

Needs. Through forums, user surveys and need analyses, e.g. the Park Recreation and Open Space Needs Analysis, the Planning Board also identifies the need for additional recreation facilities locally and Countywide. Every other year, the Planning Board, in cooperation with the Department of Recreation and County recreation advisory boards, hears citizen's desires, needs, and priorities prior to developing the six-year capital improvements program for Montgomery County parks. Public testimony in 1999 resulted in support for facility planning major renovations at Concord Local Park and seminal efforts to plan for skateboard parks and roller hockey. This year's public support for accelerated playground renovation is reflected in the CIP we will be discussing in the upcoming work sessions.

Some years, private initiatives produce public-private partnerships that rise to meet general and specific needs; examples include the South Germantown Recreational Park soccer facilities or the Rickman Horse Farm Park therapeutic riding venture.

Federal and State laws mandate improvements which are also funded in the CIP. Examples of these needs include the Bonifant Road Rubble Landfill Closure, Fuel Tank Management PDF, or the Stormwater Management Discharge Control PDF.

Lastly, but of great importance, every year the Planning Board hears requests from operating divisions within the Department for staff and resources to maintain existing infrastructure and programs, keep up with technological changes, and advance new initiatives that will meet the needs of those parks.

Visions, plans, surveys, needs analyses, citizen comments, Federal and State mandates, Operating Division needs—all of these form *the substance or content* of the CIP.

Program

The Capital Improvements Program translates vision and needs into a program and then a budget. *The PDF is the budgetary representation of the program.* The programming component is critically important and often the least understood, funded, or developed. When programming is deliberate and complete, funds usually follow; but programming requires time, money, and will.

In 1998 the Planning Board approved the Countywide Plan of Trails and a detailed implementation *program* which provided a basis for programming trails in the FY01-06 CIP and subsequent CIPs through the next decade. The County Council reviewed the plan and implementation study and endorsed the program. Those programming accomplishments undergird an ever-increasing budget for trails as they emerge from facility planning and seek design and construction funding.

Similarly, the Planning Board took the lead in establishing a Ballfield Initiatives Work Group which framed a multi-year program and resulted in the on-going level-of-effort Ballfield Initiatives PDF in FY00. The County Council approved this funding over and above existing level-of-effort PDFs in PLAR: Athletic Fields Renovation and over and above any stand-alone PDFs which were providing new or renovated ballfields, e.g. South Germantown Recreational Park or Rosemary Hills-Lyttonsville Local Park. County Council approval was based on a Work Group Plan and Implementation Program that was discussed with the County Council and approved as a prerequisite of funding.

The Legacy Open Space achievement of the FY01-06 CIP also demonstrates the success of programming as a basis for obtaining increased funding.

Programming for new initiatives now creates the possibility for funding these initiatives in this or future CIPs; it gives form to the substance or content. Without programming, increased levels of funding are unlikely to be recommended for approval by the County Executive or County Council staff.

Shaping the CIP

How is the CIP shaped? This final section summarizes four factors which are of critical importance to shaping the CIP. Awareness of these factors can greatly aid the Board's deliberations over the next several work sessions:

1. *Expenditure-based CIP.* A PDF's dominant feature is the expenditure schedule; the funding schedule and the OBI schedule support the expenditure schedule. For each project, a realistic expenditure schedule must be developed. It must consider whether there are staff available to form the project team, when the staff can begin on the project, how long it will take to develop the Request for Proposal to hire a consultant to do the project, how long it will take to procure the consultant through the contractual process, what a reasonable consultant time period is to perform the scope of work--often involving other agencies or communities, how much time is required for inter-divisional staff to review the drafts, make revisions, etc. and then preparing the information for Board review, as in the case of facility plans. Typically, a facility plan for a new local park will take eighteen months from receipt of funds to Planning Board approval. The expenditure schedule reflects these projections.

In an expenditure based CIP, we will be evaluated on how accurate these projections are. In other words, do we spend the money at the rate we said we would in the expenditure schedule. Showing an accelerated schedule which cannot be achieved only hurts the program when the project must be reprogrammed to meet a real schedule in the next CIP. This becomes apparent when we look at Spending Affordability.

2. *Spending Affordability.* Spending Affordability is the County Council's primary shaping tool. It does not look at visions, needs, mandates, or desires; it establishes how much the County Council believes it can afford.

Section 305 of the Charter of Montgomery County, Maryland requires the County Council to annually adopt spending affordability guidelines for the capital and operating budgets. For the capital budget the guidelines establish limits on the General Obligation (GO) Bonds and Park and Planning Bonds that can be programmed for expenditure in the first two years of the 6-year program and over the six-year in total

To assist in determining debt capacity--how much debt the County can afford--the County relies in part on the debt capacity analysis charts that show the value of various indicators of debt affordability at various levels of debt over the next six years. The indicators are: a) total debt should not exceed 1.5 percent of full market value of taxable real property; b) debt service (defined as expenditures

plus long-and short-term leases) should not exceed 10 percent of the General Fund operating budget; c) real debt per capacity should not exceed \$1,000 by a "significant" amount; d) 60-75 percent of the debt at the beginning of any period should be paid off within ten years; and e) the ratio of debt to income should not exceed 3.5 percent.

If the Park and Planning bond spending affordability guideline for FY03 is \$3 million, that means that the planned FY03 Park and Planning bond funded expenditures cannot exceed \$3 million in FY03. If planned expenditures will exceed \$3 million, the expenditure schedule for individual projects must be moved out to later years or some project(s) eliminated from the FY03 program.

If Park and Planning bond expenditures planned for FY01 or FY02 are not accomplished when they were originally programmed, those expenditures must be reprogrammed with each new CIP to reflect when staff believes they will be spent. Those carry-over expenditures then use the Park and Planning bond capacity for the new year and reduce the capacity for adding new Park and Planning bond funded projects. (The same principle is true for GO bonds.)

This is the reason it is generally unwise to program projects before they are ready or before realistic cost estimates and expenditure schedules are developed.

3. *Facility Planning.* For many years now, the County Executive and County Council have required that facility plans be completed prior to submission of requests for design and construction funding. Facility plans must be fully-detailed design to, at least, 30 percent of final construction drawings, i.e. sufficient that site characteristics and constraints are defined, variables are pinned down, the program of requirements is set, scopes of work are defined, permitting requirements and public comments are considered, etc. The purpose of a facility plan is better design and construction cost estimating so that funding shortfalls are small or avoided altogether.

When projects are approved for funding and facility planning is poor or not complete, funding shortfalls are probable. The County Council holds that the agency cannot of its own accord reduce the scope of work in any significant manner, e.g. reducing the number of ballfields or eliminating the playground, without returning to the County Council; likewise, the agency's request for additional funds to cover the gap is met with meticulous scrutiny comparing the initial cost estimates with the actual bid prices. Failures in the initial facility planning effort are immediately apparent to the County Council.

In June 2001, the County Council asked to see all facility plans. They also now require that all facility plans address telecommunications because gaps between

actual construction costs and facility planning estimates have tended to reflect the omission of this component in facility planning from the outset.

Fully facility-planned projects are deemed “ready” for funding. Facility planned projects compete countywide for funding; projects for which facility plans are not complete are deemed not “ready” to compete. Typically when facility plans are complete, the County Executive and County Council prefer to fund design and program construction in the PDF. This becomes a kind of placeholder for future years construction giving the project an advantage over newly introduced projects in those years. In other words, those projects have an advantage because they are programmed, ie. in the queue for construction.

What does this mean for shaping our CIP? Staff resists including projects for which facility plans are not complete. Those which are included in the program will be hot spots for which we must provide justification.

4. “*Readiness Criteria.*” The County’s Office of Management and Budget follows “Readiness Criteria” (Attachment 1) when reviewing and recommending projects for inclusion in the CIP. “Projects which do not meet the readiness criteria cannot be recommended by OMB as Ready to Compete for limited resources.”

Projects which meet the “Readiness Criteria” are not necessarily recommended for funding. The County Executive “triages” the “ready” projects based on whether the project has already been approved by the County Council and can presume to have continued support or whether it is a totally new project; changes to already approved projects are more likely to be funded than new projects given the tight competition for resources. Finally, the County Executive’s priorities are considered (Attachment 2). The County Executive cited these criteria last week when offering a favorable recommendation on the Bonifant Road Rubble Landfill PDF FY02 Supplemental.

The County Executive’s recommendation is sent to the County Council in January. The County Council holds a public hearing on the CIP in February as preparation for Spring work sessions and adoption. It is advantageous to have the County Executive’s favorable recommendation when County Council deliberations begin; otherwise his objections will be part of the Commission and County Council discussion during further deliberations.

Attachments

N:\CIP\03-08 MCPB Worksessions\Shaping the CIP.wpd

Proposal Meets Criterion?

2. **CIP materials complete? REQUIRED** YES NO
Proposal is accompanied by a draft PDF and other CIP-required materials (per CIP preparation manual).³

3. **Evidence of need?** YES NO
Proposal rests on documented evidence of need.

4. **Alternatives presented?** N/A YES NO
Proposal is accompanied by sufficient description and evaluation of alternatives, including non-capital and non-governmental options where applicable, and includes a review of the sufficiency of existing capital assets as an alternative solution to meet the need.

5. **Scope and capital cost estimates defined and signed?REQUIRED** YES NO
Proposal is an outgrowth of work listed above and is accompanied by a Program of Requirements and capital cost estimates based on the POR or agreed upon equivalent.

6. **IT/Telecommunications defined & costed?** N/A YES NO
POR or other supporting documents include Information Technology considerations for the facility which have been coordinated with DIST and/or relevant agency IT department. Considerations include: internal wiring and computer network needs, relationship to the Countywide area network (e.g. Fibernet), telephone service, power and backup power, space for IT infrastructure, HVAC sufficient for IT assets, effects on other County IT applications, IT applications for the program that will go into the facility, personal computers, information security.

7. **Compliance with laws? REQUIRED** YES NO
The submitter asserts that the proposal would comply with all current local, State, and Federal laws and regulations. Certification is attached.

8. **Compliance with Master Plans? REQUIRED** N/A YES NO
Proposal is compatible with applicable Land Use Master Plans.

9. **Compliance with Strategic Program Plan?** N/A YES NO
Proposal is rooted in and flows from applicable strategic program plans.

10. **Appropriate County role assumed? REQUIRED** YES NO
Proposal does not assume responsibility by the County for functions that are the responsibility of other governments or private organizations.

11. **Site proposed? Environmental assessment?** N/A YES NO
Proposal is accompanied, where applicable, with specific site proposals and environmental assessments.⁴

³ This criterion applies if proposal has been submitted as a CIP project.
⁴ This criterion would apply only to certain project proposals. Applicability should be worked out with OMB.

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Proposal Meets Criterion?

12. Interested government parties listed, consulted? N/A YES NO
Proposal reflects a list of affected governmental departments and agencies whose interests should be considered in decision-making on the proposal, and it documents their involvement and concurrence.

13. Public input sought? N/A YES NO
Proposal has been offered sufficiently to the public for receipt of input by the affected community and from affected interest groups.⁵

14. Operating Budget impact comprehensive? N/A YES NO
Proposal is accompanied by six-year (minimum) projections of Operating Budget revenue and expenditure implications.⁶

15. All funding sources investigated? YES NO
Proposal reflects at least a preliminary assessment of the availability and propriety of using other than tax-supported capital and/or operating funding.

16. Implementation schedule included? YES NO
Proposal includes a recommended implementation schedule, including significant milestones.⁷

⁵ This criterion would apply only to certain project proposals. Applicability should be worked out with OMB.

⁶ OMB is working on ways to develop more complete life-cycle fiscal analyses. Until techniques are more fully developed, departments and OMB will need to work together to identify and quantify as best conditions allow what are the outyear fiscal implications of constructing, maintaining, and reinvesting in the project to maintain its usefulness over the estimated life of the project.

⁷ In certain cases, the schedule on a CIP PDF may suffice; in other cases, more detail may be needed to evaluate linkages with other projects, risks of delay, etc. Degree of detail should be worked out with OMB.

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COMPETITION CRITERIA FOR RESOURCES

The test for evaluating each proposal will be its support for Executive priorities:

1. Fiscal

- Federal/ State/Local Mandates
- Local Regulation Requirement
- Leverage - Non-Local \$ as % of Total Project Funding
- Supports Significant Economic Development
- Operating Budget Impact: savings, additional revenues (NOT cost avoidance)

2. Services and Facilities

- Pedestrian Safety
- Traffic Congestion Relief
- Health or Safety Need
- School capacity - Maintenance of Class Size
- Annual Growth Policy (AGP) – Transportation and Schools
- Public Safety Technology
- Education Plant and Technology Modernization
- Other Service Improvement or Community Support
- Facilities for Other Services

3. Productivity Improvement Agenda

- Project seizes an opportunity which would otherwise be lost
- Project builds on or allows continued use of existing infrastructure
- Project is a building block for later project(s)

4. Other

- Citizens' Advisory Board support
- M-NCPPC support

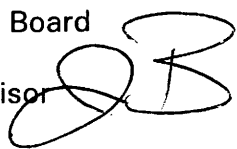
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
Department of Park and Planning, Montgomery County, Maryland
9500 Brunett Avenue • Silver Spring, Maryland 20901



September 12, 2001

AGENDA DATE: 9/20/01

M E M O R A N D U M

TO: The Montgomery County Planning Board
FROM: Jerry Bush, Administrative Supervisor 
SUBJECT: Enterprise CIP Recommendations

STAFF RECOMMENDATION:

- Approve 03-08 Enterprise CIP.
- Approve FY02 Supplemental Appropriation for White Oak Golf Course.

Executive Summary

No new projects are recommended for the Enterprise CIP program for FY03-08 and only minor changes to the Enterprise Facilities Improvements PDF to re-title two projects that have been accomplished with other funding sources.

Staff recommends a supplemental appropriation to finish planning and design for White Oak Golf Course in FY02 by using unspent balances from other projects/PDFs as a funding source.

See details below.

FY03-08 CIP

With each CIP cycle, or on an as needed basis, the Department of Finance, with input from the Enterprise Office, generates an updated cash flow analysis of the Enterprise Fund. Among other things, this analysis is used to make adjustments in the Enterprise CIP based on projections of the Fund's ability to pay for all approved, as well as proposed, facility improvements.

Cash flow analyses used in preparation for the FY01-06 CIP indicated little capacity in the early years of the projections to accommodate new Enterprise funded CIP projects and only a slightly better picture in the later years. This situation was not unexpected. Several preceding cash flow analyses had projected such a dip in the Enterprise Fund balance and a slow recovery due to the short-term effect of the two ice rink projects and the sustained effect of a heavy debt service burden. By default, few new projects could be added to the early years Enterprise CIP program for FY01-06. By design, no new projects were added in the later years in order to first assess the effects of the ice rinks projects on Enterprise Fund performance. This conservative approach yielded a projected fund balance in 2006 of \$5.3 million, \$4.3 million of which would be available for capital projects with \$1 million kept in reserve for emergencies.

Since preparation of the FY01-06 CIP, the Planning Board adopted a new policy for Enterprise Fund reserves on the strength of a recommendation from the Secretary Treasurer. That policy dictates that an amount equal to 10% of annual operating budget revenues plus the annual debt service payment plus any debt service reserves (at present time \$600K for Little Bennett Golf Course) be set aside from the Enterprise Fund balance and made unavailable for capital projects. The increased reserve was to be phased in over several years.

The most recently prepared cash flow analysis that incorporates the effects of this policy was prepared on May 25, 2001, and is attached for your review. It reflects an unrestricted cash balance (available for capital projects) of \$0 in FY03 and FY04 and only \$3.8 million in FY07. This analysis incorporates the capital expenditures currently in the FY01-06 CIP and presumes that all carryover funding for various CIP projects will be expended as budgeted.

The above listed balances for unrestricted cash incorporate revenues from cell towers and fiber optics. Effective with FY02 Estimated, the accumulated revenue to-date from these sources and all future deposits will no longer be accounted for in the Enterprise Fund. Therefore, after this adjustment, the actual FY07 unrestricted cash balance reflected on Line 103 of the attached sheet would be approximately \$1.4 million less, or \$2.4 million (instead of \$3.8 million) available for CIP expenditures.

Based on the above information about Enterprise Fund projections, staff is recommending no new Enterprise CIP projects at this time for the FY03-08 program. Since there is no capacity to add projects in the early years of the program, worthy projects for the out years can be easily added in the next CIP cycle. Also, it makes little sense to recommend projects that may have to be withdrawn at a later date if Enterprise Fund performance over the next couple years proves worse than currently projected.



Two minor changes are being recommended to the Enterprise Facilities PDF for FY03-08. Two projects currently listed in the PDF have been accomplished through other funding sources.

- Parking and entrance road paving at Northwest Golf Course was accomplished in FY02 under the Northwest Golf Course PDF in concert with the reconstruction of the cart paths. Staff recommends using this funding for much needed repairs to the parking lot and entrance road for Sligo Golf Course.
- Facility planning for roof repairs for the Wheaton In-Line Facility was accomplished with funding provided to Central Maintenance as part of the annual operating division chargebacks to the Enterprise Fund. Staff recommends using this funding to design and cost out replacement of the irrigation system at Needwood Golf Course.

FY02 Supplemental – White Oak Golf Course

Staff is recommending an FY02 action to the Planning Board, which will keep planning and design efforts moving forward on White Oak Golf Course. As explained to the Board in July, timing is a critical element of this project, driven primarily by the progress of the FDA consolidation and associated road improvements. It is important that the Commission continue to coordinate with GSA and the State Highway Administration as they finalize site plans for FDA and scheduled road improvements to New Hampshire Avenue, and Michelson and Mahan Roads. Planning for these projects is ongoing, and construction is scheduled to begin late 2002 into 2003.

In order to ensure continued design coordination, staff is recommending that the Planning Board seek an FY02 supplemental appropriation to fund completion of facility planning as well as detailed design and preparation of construction documents for the proposed improvements to the course. Funding for this appropriation would come from other Enterprise PDFs with remaining balances. The affected PDFs and the explanation behind the proposed transfers are as follows.

Wheaton Ice Rink

This construction project is projected to closeout in FY02 with an unexpended balance of \$108K. Staff recommends transferring this amount to a new White Oak Golf Course PDF for planning and design of golf course improvements.

Fairland Gunpowder Golf Center

This PDF has a remaining balance of \$84K for planning. This PDF has been inactive for years. Staff recommends transferring all \$84K to White Oak Golf Course.

Sligo Creek Golf Course

This PDF has a remaining balance of \$247K out of an original \$315K appropriation earmarked for clubhouse renovation and irrigation sources investigation. \$15k was spent to water sources for irrigation. The remaining \$53K was spent on a facility plan for clubhouse renovation; a plan that put a price tag of over \$900K on needed repairs and improvements.

Since \$247K is insufficient to deal with the clubhouse repairs in a comprehensive manner, staff recommends transferring this remaining balance to White Oak Golf Course.

Northwest Branch Golf Course

This PDF will have a remaining balance of \$90K at the completion of much needed cart path, parking lot, and entrance road repairs sometime early fall. Many other repairs and improvements have been made to the course in recent years, leaving one remaining major project un-funded at this time; maintenance yard repairs and improvements. As with Sligo, staff recommends transferring this \$90K to White Oak Golf Course, pending future funding availability for a comprehensive approach to the maintenance yard project.

Based on these transfers, the total amount of the supplemental appropriation for White Oak Golf Course comes to **\$529K**, the approximate amount that Park Development staff believes will be necessary to complete the planning and design work for this course. This appropriation will have no affect on the attached Enterprise Fund projections as this funding was already accounted for as expended.

Unfortunately, though this supplemental appropriation at White Oak will keep this project moving forward for the remainder of FY02 into FY03, no construction funding is requested at this time. Firm cost estimates for this project are not yet available. In addition, the funding source or sources for construction of this golf course project are unclear at this time.

Summary

Staff wishes to emphasize to the Planning Board once again that many worthy Enterprise capital projects remain un-funded or have been deferred indefinitely due to severely limited Enterprise resources. The clubhouse improvements at Sligo and maintenance yard improvements at Northwest, replacement of the skin at the Wheaton Tennis Facility, and replacement of the irrigation system at Needwood, are but a few of the projects requiring attention. Though it is a difficult decision recommending that any available funds be diverted away from "existing" facilities with pending needs, staff believes that the Commission has made a commitment at White Oak that compels us to move forward in concert with the other participating agencies and the community.

Staff continues to search for ways to fund pending Enterprise CIP projects. Efforts to assess facility repair and replacement costs where necessary, to design needed improvements, or to make cost effective interim repairs or upgrades, continue to move forward even though funding for installation, construction, or replacement is currently unavailable.

The Enterprise Fund in Montgomery County has been extraordinarily successful for many years in carrying the burden of capital expenditures as well as operating expenditures solely by virtue of the user fees taken in at all the facilities. This is a model that is somewhat rare in that many such operations receive some level of subsidy to sustain operations or provide for capital improvements. Staff realizes the difficulty in departing from such a structure. However, such a departure may be necessary in selective situations in order to provide new facilities, repair existing facilities that are marginal revenue performers, or sustain major facilities that have suffered years of project deferrals in deference to other, more pressing Departmental initiatives.

M-NCPPC ENTERPRISE FUND												
	B	C	D	E	F	H	I	J	K	L	M	
	FY99	FY00	FY01	FY01	FY01	FY02	FY03	FY04	FY05	FY06	FY07	
	ACTUAL	ACTUAL	APPROVED	2nd QA	REG/APP	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	
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Enterprise Facilities' Improvements -- No. 998773

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

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-41 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	337	10	200	127	125	2	0	0	0	0	0
Land											
Site Improvements and Utilities	33	0	0	33	0	33	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	370	10	200	160	125	35	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	370	10	200	160	125	35	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This PDF consolidates Enterprise Fund expenditures and appropriations which occur outside of specific Enterprise funded projects, e.g. Needwood Golf Course, Cabin John Ice Rink, etc. Enterprise funded activities previously shown in PLAR or Facility Planning, for example, are consolidated in this single PDF. This restructuring better represents the Enterprise CIP Program for policy and management oversight.

FY 03: facility planning for Cabin John Indoor Tennis Facility expansion; PLANNING AND DESIGN FOR REPLACEMENT OF IRRIGATION SYSTEM AT NEEDWOOD GOLF COURSE

FY04: REPAIR PARKING LOT AND ENTRANCE ROAD TO SLIGO CREEK GOLF COURSE

JUSTIFICATION

Cabin John Indoor Tennis Facility. Demand for court time and a market analysis completed in FY 98 support expansion of the existing building from six to twelve indoor courts.

Wheaton In-Line Skating Facility. This aging facility will be used for in-line skating and other dry floor activities after the new indoor ice rink is constructed. Structural repairs and facelift improvements will be necessary to keep this facility on-line. Funds will be used to investigate current conditions and facility plan repairs and renovations.

STATUS

On-going

FISCAL NOTE

TRANSFER \$30,000 ENTERPRISE FUNDS FROM FACILITY PLANNING: NON-LOCAL PDF 958776 IN FY01

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		337
Present Cost Estimate		370
Appropriation Request	FY03	0
Appropriation Req. Est.	FY04	35
Supplemental Approp. Req.	FY02	0
Transfer		30
Cumulative Appropriation		305
Expenditures/Encumbrances		1
Unencumbered Balance		304
Partial Closeout Thru	FY00	0
New Partial Closeout	FY01	0
Total Partial Closeout		0

COORDINATION

FACILITY PLANNING: NON-LOCAL PDF 958776

MAP

White Oak Golf Course -- No. 028701

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Colesville-White Oak**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	529	0	0	529	0	151	378	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	529	0	0	529	0	151	378	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	529	0	0	529	0	151	378	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds completion of facility planning and design for reconstruction of the White Oak Golf Course located on New Hampshire Avenue. When sufficient detail regarding the nature, location, and impact of the FDA related improvements became available late in 2000, there was insufficient time to initiate and complete a full facility plan for the golf course prior to submission of the FY03-08 CIP. The Department has prepared an abbreviated facility plan (approximately 15 percent design) and very preliminary construction cost estimate, but facility planning is not complete. The Planning Board is expected to approve a concept plan in Fall 2001. GSA must approve the golf course design.

No construction funding is shown at this time because the facility planning is not complete and the Commission has not yet identified a source of funds for construction.

JUSTIFICATION

In 1995 the Federal Government announced the closure of the 732 acre former Naval Service Warfare Center (NSWC) on New Hampshire Avenue in White Oak as part of its base closure and relocation program. Upon transfer of the NSWC from the Navy to GSA in October 1997, the property became known as the Federal Research Center at White Oak (the Center). The Food and Drug Administration (FDA) plans to consolidate operations on site. Phased construction of the FDA campus will be completed in 2008, assuming all needed Federal budget appropriations are forthcoming; 6,200 FDA employees are expected to work on site.

The NSWC included a nine-hole golf course which served as a buffer area to the former Naval activities. Employees developed the golf course in the 1950's and operated and maintained it for the exclusive use of members; they relinquished control of the course effective January 1997. The Commission began operating the course in July 1997. GSA has committed to entering into a long-term lease with the Commission for continued operation of the course when planning for long-term improvements to the course has been completed.

The golf course currently plays to about 2,400 yards. Course features include a makeshift practice range for instructional programs, specifically youth golf initiatives. Miller Hall, which served as a social hall for the golf course and NSWC functions, now serves as the clubhouse for the course. Since all-weather hose bibs near the tee/green complexes provide the only irrigation for the course, turf conditions are not to the standards of a regular course. The current maintenance area occupies a site at the north end of the golf course that was formerly used for base housing. The course contains no cart paths and only minimal bunkering. Reconstruction would be desirable to enhance the turf conditions, features, and playability of the course, and to add desirable amenities.

The FDA project and related infrastructure improvements necessitate extensive reconstruction of the golf course. The widening of New Hampshire Avenue, relocation of the Michelson Lane-New Hampshire Avenue intersection across from Northwest Drive, improvements to the main entrance to the Center at Mahan Road, and the proposed parking and road infrastructure for FDA will eliminate golf holes, practice green, and maintenance facilities and will force a relocation of many other existing holes, effectively shutting down the course.

Based on the proposed footprint for the FDA campus and security considerations which have an impact on internal circulation and public access, GSA has provided the Commission a new golf course boundary line which generally preserves the buffer and provides approximately 79 acres for golf course activities;

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Fairland-Gunpowder Golf Center PDF 938749	
Initial Cost Estimate 0	Sligo Creek Golf Course PDF 948729	
First Cost Estimate	Northwest Branch Golf Course PDF 948728	
Current Scope FY00 0	Wheaton Ice Rink PDF 968763.	
Last FY's Cost Estimate 0		
Present Cost Estimate 529		
Appropriation Request FY02 0		
Supplemental Approp. Req. FY01 0		
Transfer 0		
Cumulative Appropriation 0		
Expenditures/Encumbrances 0		
Unencumbered Balance 0		
Partial Closeout Thru FY99 0		
New Partial Closeout FY00 0		
Total Partial Closeout 0		

roughly the same acreage currently available to the Commission but not the same configuration. Since the boundary line incorporates Mahan Road and a State of Maryland easement along New Hampshire Avenue, the useable acreage available to the Commission is something less than 79 acres. Further affecting the acreage available to the Commission is the planned widening of New Hampshire Avenue that will encroach on the course perhaps as much as 75 feet.

The Commission has received tentative approval from GSA for an additional 27 acre parcel of land for the golf course on the south side of the Center and contiguous to the present golf course premises. This additional land is needed in order to incorporate a learning center while achieving a desirable length for the golf course.

The Commission's vision for this course is threefold:

1. To offer a quality nine-hole facility that targets the beginning or novice golfers and individuals who are unable or unwilling to golf at the average public or private course. Target groups include youth, seniors, women, and individuals with disabilities;
2. To provide a course that will appeal to golfers from other target markets who play regularly but occasionally appreciate a more relaxed atmosphere or have a limited amount of time in which to hit a few balls or play a quick round. These groups include the established golfers at White Oak and the eventual FDA employees.
3. To design a facility that will accommodate The First Tee or other comparable youth golf program.

The Commission plans the following features to achieve this vision, to broaden the appeal of the course, and to enhance its ability to generate revenue: a total length from the back tees of 3,000 yards; a practice range and short game area (learning center); multiple forward tees; golf carts (some specially equipped) and cart paths, accessible tees and greens, and some accessible sand bunkers for disabled access and play; a full-service clubhouse with pro shop and snack bar, meeting/assembly space, offices, and accessible restrooms; and full course irrigation.

Timing is a critical element of this project, driven primarily by the progress of the FDA consolidation and associated road improvements. GSA has given notice to the Commission that, effective fall of 2002, two buildings currently used by the golf course maintenance crew will be lost to demolition. Scheduled widening of New Hampshire Avenue and improvements to Michelson and Mahan Roads will be of even greater significance to the continued operation of the course in its current configuration. Coordination with the timing of proposed road improvements will be necessary in order to avoid an extended and costly closure of the course. Construction on these projects is scheduled to begin in 2003.

Plans and Studies

The 1997 White Oak Master Plan makes the following recommendation: "Pursue transfer of the front buffer of the Naval Surface Warfare Center (NSWC) which includes the existing golf course, clubhouse, picnic area, athletic field, and sufficient land for the development of a driving range to Montgomery County Parks as part of the federal reuse process. The front buffer golf course provides an attractive setting along New Hampshire Avenue and is ideally located to provide recreational services to the surrounding communities and region."

STATUS

Planning

FISCAL NOTE

Transferred in \$529,000 Enterprise funds in FY02 as follows: \$84,000 from the Fairland-Gunpowder Golf Center PDF 938749, \$247,000 from the Sligo Creek Golf Course PDF 948729, \$90,000 from the Northwest Branch Golf Course PDF 948728, and \$108,000 from the Wheaton Ice Rink PDF 968763

White Oak Golf Course -- No. 028701

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Colesville-White Oak
 Relocation Impact None.

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 NONE
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	529	0	151	378	378	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	529	0	151	378	378	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	529	0	151	378	378	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds completion of facility planning and design for reconstruction of the White Oak Golf Course located on New Hampshire Avenue. When sufficient detail regarding the nature, location, and impact of the FDA related improvements became available late in 2000, there was insufficient time to initiate and complete a full facility plan for the golf course prior to submission of the FY03-08 CIP. The Department has prepared an abbreviated facility plan (approximately 15 percent design) and very preliminary construction cost estimate, but facility planning is not complete. The Planning Board is expected to approve a concept plan in Fall 2001. GSA must approve the golf course design.

No construction funding is shown at this time because the facility planning is not complete and the Commission has not yet identified a source of funds for construction.

JUSTIFICATION

In 1995 the Federal Government announced the closure of the 732 acre former Naval Service Warfare Center (NSWC) on New Hampshire Avenue in White Oak as part of its base closure and relocation program. Upon transfer of the NSWC from the Navy to GSA in October 1997, the property became known as the Federal Research Center at White Oak (the Center). The Food and Drug Administration (FDA) plans to consolidate operations on site. Phased construction of the FDA campus will be completed in 2008, assuming all needed Federal budget appropriations are forthcoming; 6,200 FDA employees are expected to work on site.

The NSWC included a nine-hole golf course which served as a buffer area to the former Naval activities. Employees developed the golf course in 1950's and operated and maintained it for the exclusive use of members; they relinquished control of the course effective January 1997. The Commission began operating the course in July 1997. GSA has committed to entering into a long-term lease with the Commission for continued operation of the course when planning for long-term improvements to the course has been completed.

The golf course currently plays to about 2,400 yards. Course features include a makeshift practice range for instructional programs, specifically youth initiatives. Miller Hall, which served as a social hall for the golf course and NSWC functions, now serves as the clubhouse for the course. Since all-weather hose bibs near the tee/green complexes provide the only irrigation for the course, turf conditions are not to the standards of a regular course. The current maintenance area occupies a site at the north end of the golf course that was formerly used for base housing. The course contains no cart paths and only minimal bunkering. Reconstruction would be desirable to enhance the turf conditions, features, and playability of the course, and to add desirable amenities.

The FDA project and related infrastructure improvements necessitate extensive reconstruction of the golf course. The widening of New Hampshire Avenue, relocation of the Michelson Lane-New Hampshire Avenue intersection across from Northwest Drive, improvements to the main entrance to the Center at Mahan Road, and the proposed parking and road infrastructure for FDA will eliminate golf holes, practice green, and maintenance facilities and will force a relocation of many other existing holes, effectively shutting down the course.

Based on the proposed footprint for the FDA campus and security considerations which have an impact on internal circulation and public access, has provided the Commission a new golf course boundary line which generally preserves the buffer and provides approximately 79 acres for golf course activities; roughly the same acreage currently available to the Commission but not the same configuration. Since the boundary line incorporates Mahan Road and a State of Maryland easement along New Hampshire Avenue, the useable acreage available to the Commission is something less than 79 acres. Further affecting the acreage available to the Commission is the planned widening of New Hampshire Avenue that will encroach on the course perhaps as much as 75 feet.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Fairland-Gunpowder Golf Center PDF 938749	
Initial Cost Estimate	Sligo Creek Golf Course PDF 948729	
First Cost Estimate	Northwest Branch Golf Course PDF 948728	
Current Scope FY00	Wheaton Ice Rink PDF 968763.	
Last FY's Cost Estimate		
Present Cost Estimate		
Appropriation Request FY03		
Appropriation Req. Est. FY04		
Supplemental Approp. Req. FY02		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru FY00		
New Partial Closeout FY01		
Total Partial Closeout		

34

The Commission has received tentative approval from GSA for an additional 27 acre parcel of land for the golf course on the south side of the Center contiguous to the present golf course premises. This additional land is needed in order to incorporate a learning center while achieving a desirable length for the golf course.

The Commission's vision for this course is threefold:

1. To offer a quality nine-hole facility that targets the beginning or novice golfers and individuals who are unable or unwilling to golf at the average public private course. Target groups include youth, seniors, women, and individuals with disabilities;
2. To provide a course that will appeal to golfers from other target markets who play regularly but occasionally appreciate a more relaxed atmosphere have a limited amount of time in which to hit a few balls or play a quick round. These groups include the established golfers at White Oak and the eventual FDA employees.
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The Commission plans the following features to achieve this vision, to broaden the appeal of the course, and to enhance its ability to generate revenue: total length from the back tees of 3,000 yards; a practice range and short game area (learning center); multiple forward tees; golf carts (some specially equipped) and cart paths, accessible tees and greens, and some accessible sand bunkers for disabled access and play; a full-service clubhouse with pro shop and snack bar, meeting/assembly space, offices, and accessible restrooms; and full course irrigation.

Timing is a critical element of this project, driven primarily by the progress of the FDA consolidation and associated road improvements. GSA has notice to the Commission that, effective fall of 2002, two buildings currently used by the golf course maintenance crew will be lost to demolition. Scheduled widening of New Hampshire Avenue and improvements to Michelson and Mahan Roads will be of even greater significance to the continued operation of the course in its current configuration. Coordination with the timing of proposed road improvements will be necessary in order to avoid an extended and costly closure of the course. Construction on these projects is scheduled to begin in 2003.

Plans and Studies

The 1997 White Oak Master Plan makes the following recommendation: "Pursue transfer of the front buffer of the Naval Surface Warfare Center (NSWC) which includes the existing golf course, clubhouse, picnic area, athletic field, and sufficient land for the development of a driving range to Montgomery County Parks as part of the federal reuse process. The front buffer golf course provides an attractive setting along New Hampshire Avenue and is ideally located to provide recreational services to the surrounding communities and region."

Preserving the golf course as a buffer area at the front of the Center is predominant among community priorities for supporting FDA consolidation at White Oak.

A 1999 report by the National Golf Foundation and the management-consulting firm McKinsey & Company indicated that golf picks up 1.5 to 3 million players per year but loses nearly an equal number because of a failure to transform passing interest into long-term commitment. Many golf researchers and writers agree that too many courses are being built that are too expensive, take too long to play, and are often too hard for a nation of weekend golfers, most of whom will never get better.

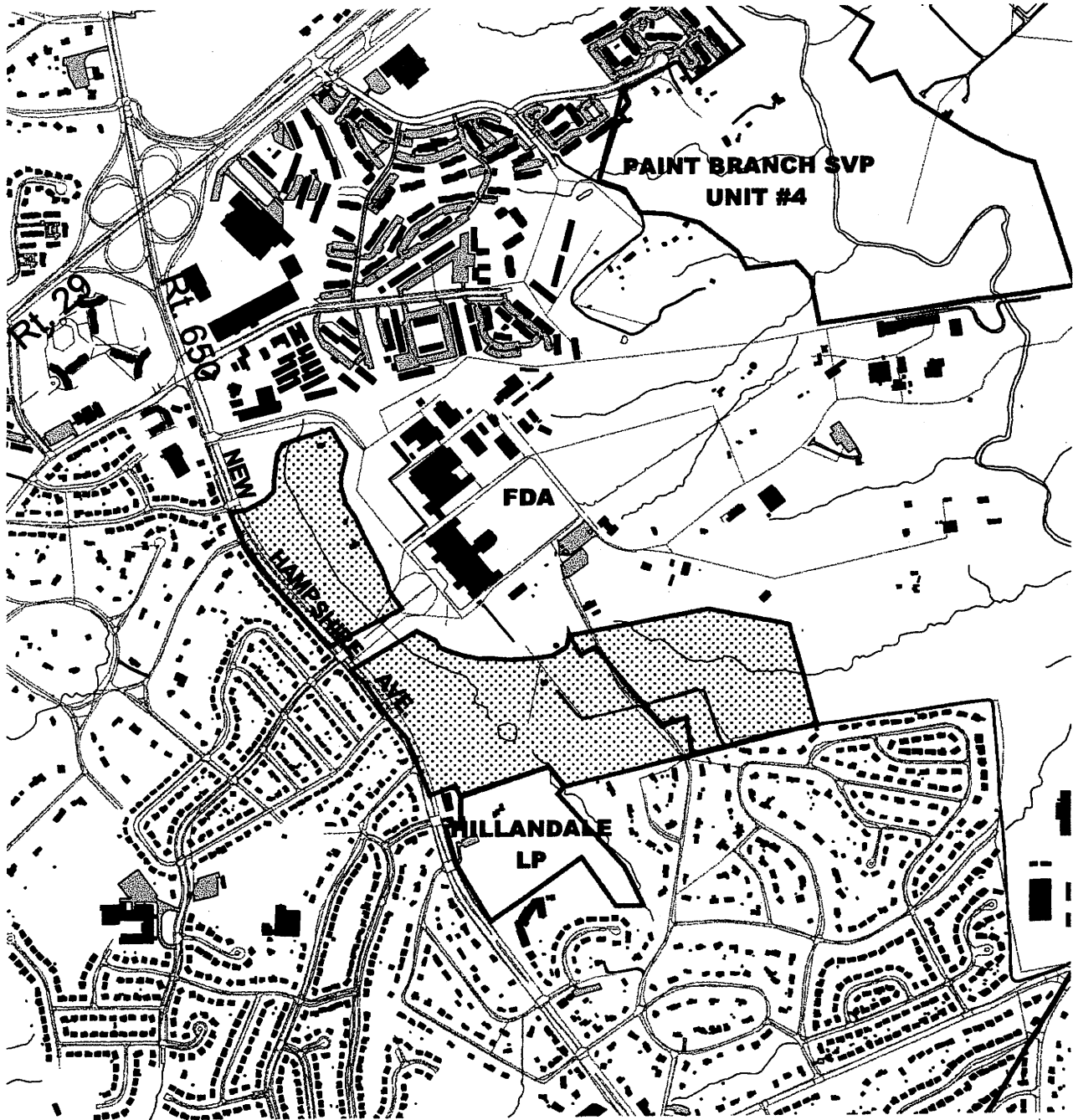
STATUS

Planning stage

FISCAL NOTE

Transferred in \$529,000 Enterprise funds in FY02 as follows: \$84,000 from the Fairland-Gunpowder Golf Center PDF 938749, \$247,000 from the Sligo Creek Golf Course PDF 948729, \$90,000 from the Northwest Branch Golf Course PDF 948728, and \$108,000 from the Wheaton Ice Rink PDF 968763

WHITE OAK GOLF COURSE VICINITY MAP



Casual User Application

Notice:

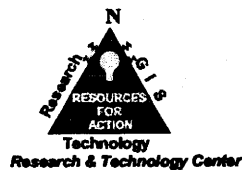
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Property lines are compiled by adjusting the property lines to topography created from aerial photography and should not be interpreted as actual field surveys. Placename features were compiled from 1:14400 scale aerial photography using stereo photogrammetric methods.

This map is created from a variety of data sources, and may not reflect the most current conditions in any one location and may not be completely accurate or up to date. All map features are approximately within five feet of their true location. This map may not be the same as a map of the same area plotted on an earlier date as the data is continuously updated. Use of this map, other than for general planning purposes is not recommended.

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MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
307 George Avenue - Silver Spring, Maryland 20910-0300



Scale: 1" = 1300'

Legend

- Dime_rds.shp
- Sidewalk.shp
- Trans.shp
- Bldg.shp
- Road_1.shp
- County Boundary
- Hydrology - Line

xxWheaton Ice Rink -- No. 968763

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Kensington-Wheaton
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-85 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	541	340	201	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,680	2,000	1,680	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,221	2,340	1,881	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	4,221	2,340	1,881	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project will provide planning, design and construction funding for a new single sheet enclosed ice rink, amenities and parking lot at Wheaton Regional Park.

In FY 98: Prepare site development plan, detailed engineering and architectural plans, and construction documents; obtain permits. In early 1998 begin site grading, utilities, and construction of building including installation of equipment and furnishings for full ice rink operation.

FY99: Complete construction late Spring, 1999.

JUSTIFICATION

This project is recommended by an Ice Rink Market Analysis conducted by the Department and the adopted Wheaton Regional Park Master Plan. The existing facility is proposed to be used as an in-line skating facility once the new ice rink is constructed.

Cost Change

Initial cost estimate preceded facility planning.

OTHER

Funding for this project will come from Enterprise Bonds and Enterprise cash. Supplemental appropriation in FY 96 brought the cumulative appropriation through FY 97 to \$3,553,000.

FISCAL NOTE

TRANSFERRED IN \$394,000 FROM THE CABIN JOHN ICE RINK PDF 968760 IN FY99.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
Initial Cost Estimate		3,553
First Cost Estimate		
Current Scope	FY96	4,350
Last FY's Cost Estimate		3,935
Present Cost Estimate		4,221
Appropriation Request	FY02	0
Supplemental Approp. Req.	FY01	0
Transfer		-108
Cumulative Appropriation		4,329
Expenditures/Encumbrances		4,001
Unencumbered Balance		328
Partial Closeout Thru	FY99	0
New Partial Closeout	FY00	0
Total Partial Closeout		0

COORDINATION

CABIN JOHN ICE RINK PDF 968760

MAP

Corrected Kollover to use for
FY02 Transfer to
White Oak G.C.

xxWheaton Ice Rink -- No. 968763

Category M-NCPPC
Agency M-NCPPC
Planning Area Kensington-Wheaton
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

September 11, 2001
23-85 (99 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	541	340	201	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,788	2,000	1,788	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,329	2,340	1,989	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	4,329	2,340	1,989	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project will provide planning, design and construction funding for a new single sheet enclosed ice rink, amenities and parking lot at Wheaton Regional Park.

In FY 98: Prepare site development plan, detailed engineering and architectural plans, and construction documents; obtain permits. In early 1998 begin site grading, utilities, and construction of building including installation of equipment and furnishings for full ice rink operation.

FY99: Complete construction late Spring, 1999.

JUSTIFICATION

This project is recommended by an Ice Rink Market Analysis conducted by the Department and the adopted Wheaton Regional Park Master Plan. The existing facility is proposed to be used as an in-line skating facility once the new ice rink is constructed.

Cost Change

Initial cost estimate preceded facility planning.

OTHER

Funding for this project will come from Enterprise Bonds and Enterprise cash. Supplemental appropriation in FY 96 brought the cumulative appropriation through FY 97 to \$3,553,000.

FISCAL NOTE

TRANSFERRED IN \$394,000 FROM THE CABIN JOHN ICE RINK PDF 968760 IN FY99.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION CABIN JOHN ICE RINK PDF 968760	MAP
Date First Appropriation FY96 (\$000)		
Initial Cost Estimate	3,553	
First Cost Estimate		
Current Scope FY96	4,350	
Last FY's Cost Estimate	3,935	
Present Cost Estimate	4,329	
Appropriation Request FY02	0	
Supplemental Approp. Req. FY01	0	
Transfer	394	
Cumulative Appropriation	3,935	
Expenditures/Encumbrances	4,001	
Unencumbered Balance	-66	
Partial Closeout Thru FY99	0	
New Partial Closeout FY00	0	
Total Partial Closeout	0	

38

Incorrect Kollover
See corrected version
as base for
supplemental

xxWheaton Ice Rink -- No. 968763

Category M-NCPPC
Agency M-NCPPC
Planning Area Kensington-Wheaton
Relocation Impact

Date Last Modified January 9, 2001
Previous PDF Page Number 23-85 (99 App)
Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	518	318	200	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,417	1,629	1,788	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,935	1,947	1,988	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	3,935	1,947	1,988	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project will provide planning, design and construction funding for a new single sheet enclosed ice rink, amenities and parking lot at Wheaton Regional Park.

In FY 98: Prepare site development plan, detailed engineering and architectural plans, and construction documents; obtain permits. In early 1998 begin site grading, utilities, and construction of building including installation of equipment and furnishings for full ice rink operation.

FY99: Complete construction late Spring, 1999.

JUSTIFICATION

This project is recommended by an Ice Rink Market Analysis conducted by the Department and the adopted Wheaton Regional Park Master Plan. The existing facility is proposed to be used as an in-line skating facility once the new ice rink is constructed.

Cost Change

Initial cost estimate preceded facility planning.

OTHER

Funding for this project will come from Enterprise Bonds and Enterprise cash. Supplemental appropriation in FY 96 brought the cumulative appropriation through FY 97 to \$3,553,000.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY96	(\$000)
Initial Cost Estimate		3,553
First Cost Estimate		
Current Scope	FY96	4,350
Last FY's Cost Estimate		3,935
Present Cost Estimate		3,935
Appropriation Request	FY02	0
Supplemental Approp. Req.	FY01	0
Transfer		0
Cumulative Appropriation		3,935
Expenditures/Encumbrances		2,608
Unencumbered Balance		1,327
Partial Closeout Thru	FY99	0
New Partial Closeout	FY00	0
Total Partial Closeout		0

COORDINATION

MAP

FY03-08 Scenario: with transfer to WOGC approved in FY02

xxWheaton Ice Rink -- No. 968763

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Kensington-Wheaton
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-85 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	541	526	15	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,680	3,380	300	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,221	3,906	315	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	4,221	3,906	315	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project will provide planning, design and construction funding for a new single sheet enclosed ice rink, amenities and parking lot at Wheaton Regional Park.
 In FY 98: Prepare site development plan, detailed engineering and architectural plans, and construction documents; obtain permits. In early 1998 begin site grading, utilities, and construction of building including installation of equipment and furnishings for full ice rink operation.
 FY99: Complete construction late Spring, 1999.

JUSTIFICATION

This project is recommended by an Ice Rink Market Analysis conducted by the Department and the adopted Wheaton Regional Park Master Plan. The existing facility is proposed to be used as an in-line skating facility once the new ice rink is constructed.

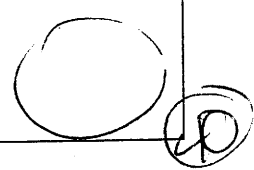
Cost Change

Initial cost estimate preceded facility planning.

OTHER

Funding for this project will come from Enterprise Bonds and Enterprise cash. Supplemental appropriation in FY 96 brought the cumulative appropriation through FY 97 to \$3,553,000.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY96 (\$000)		
Initial Cost Estimate		
First Cost Estimate		
Current Scope FY96		
Last FY's Cost Estimate		
Present Cost Estimate		
Appropriation Request FY03		
Appropriation Req. Est. FY04		
Supplemental Approp. Req. FY02		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru FY00		
New Partial Closeout FY01		
Total Partial Closeout		



F103-08 Scenario! without transfers to WOGC

xxWheaton Ice Rink -- No. 968763

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Kensington-Wheaton
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-85 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	541	526	15	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,788	3,380	408	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,329	3,906	423	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	4,329	3,906	423	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This project will provide planning, design and construction funding for a new single sheet enclosed ice rink, amenities and parking lot at Wheaton Regional Park.

In FY 98: Prepare site development plan, detailed engineering and architectural plans, and construction documents; obtain permits. In early 1998 begin site grading, utilities, and construction of building including installation of equipment and furnishings for full ice rink operation.

FY99: Complete construction late Spring, 1999.

JUSTIFICATION

This project is recommended by an Ice Rink Market Analysis conducted by the Department and the adopted Wheaton Regional Park Master Plan. The existing facility is proposed to be used as an in-line skating facility once the new ice rink is constructed.

Cost Change

Initial cost estimate preceded facility planning.

OTHER

Funding for this project will come from Enterprise Bonds and Enterprise cash. Supplemental appropriation in FY 96 brought the cumulative appropriation through FY 97 to \$3,553,000.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY96 (\$000)		
Initial Cost Estimate		
First Cost Estimate		
Current Scope FY96		
Last FY's Cost Estimate		
Present Cost Estimate		
Appropriation Request FY03		
Appropriation Req. Est. FY04		
Supplemental Approp. Req. FY02		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru FY00		
New Partial Closeout FY01		
Total Partial Closeout		

xxFairland-Gunpowder Golf Center -- No. 938749

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Fairland-Beltsville
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-62 (97App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	42	42	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	42	42	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	42	42	0	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide redevelopment and expansion of a 125 acre 18-hole championship golf course located in Fairland Park. The course is located on Gunpowder Road and is bisected by the Montgomery/Prince George's County line. The redevelopment and future operation of the course may be undertaken as a joint public/private development.

JUSTIFICATION

Development of this specialized recreation facility is recommended in the Fairland Park Master Plan and is included in the PROS Plan. Also recommended by consultant study, "Fairland Bi-County Park Space Need Analysis, Site, Plan, and Cost/Revenue Analysis for Gunpowder Golf Course".

Cost Change

Increased cost estimates based on construction of an 18 hole championship course with new clubhouse and without station driving range.

OTHER
 The facility is currently operating under a leaseback. The expenditures shown on this form (which are one-half of the total project cost) represent the cost to be borne by a private developer/concessionaire. The matching half will be borne by Prince George's County as shown in their Capital Improvements Program. Alternate approaches, including expansion of the golf course as a part of a joint public/private real estate development using State funding and possibly State management are being explored.

FISCAL NOTE

FY97 cumulative appropriation was \$332,000 and cumulative expenditures and encumbrances were \$26,000. FY98 appropriation was \$100,000. FY98 cumulative appropriation was \$432,000. In FY99 disappropriate \$306,000. The Commission may spend up to \$100,000 in FY98 to continue facility planning and negotiations related to this project. If the project is ready to move forward, the Commission will request final design and construction monies in the FY01-06 CIP.

TRANSFER \$84,000 ENTERPRISE FUNDS TO THE WHITE OAK GOLF COURSE PDF 028701 IN FY02

~~TRANSFER \$84,000 TO THE WHITE OAK GOLF COURSE PDF 028701 IN FY02~~

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY93 (\$000)	Development is to be conducted jointly with the M-NCPPC Prince George's Department of Parks and Recreation. WHITE OAK GOLF COURSE PDF 028701	
Initial Cost Estimate 2,551		
First Cost Estimate		
Current Scope FY97 4,367		
Last FY's Cost Estimate 126		
Present Cost Estimate 42		
Appropriation Request FY02 0		
Supplemental Approp. Req. FY01 0		
Transfer -84		
Cumulative Appropriation 126		
Expenditures/Encumbrances 42		
Unencumbered Balance 84		
Partial Closeout Thru FY99 0		
New Partial Closeout FY00 0		
Total Partial Closeout 0		

42

FY03-00 PDF Scenario: assumed transfer approved in FY02

xxFairland-Gunpowder Golf Center -- No. 938749

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Fairland-Beltsville
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-62 (97App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	42	42	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	42	42	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	42	42	0	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide redevelopment and expansion of a 125 acre 18-hole championship golf course located in Fairland Park. The course is located on Gunpowder Road and is bisected by the Montgomery/Prince George's County line. The redevelopment and future operation of the course may be undertaken as a joint public/private development.

JUSTIFICATION

Development of this specialized recreation facility is recommended in the Fairland Park Master Plan and is included in the PROS Plan. Also recommended by consultant study, "Fairland Bi-County Park Space Need Analysis, Site, Plan, and Cost/Revenue Analysis for Gunpowder Golf Course".

Cost Change

Increased cost estimates based on construction of an 18 hole championship course with new clubhouse and without station driving range.


OTHER

The facility is currently operating under a leaseback. The expenditures shown on this form (which are one-half of the total project cost) represent the cost to be borne by a private developer/concessionaire. The matching half will be borne by Prince George's County as shown in their Capital Improvements Program. Alternate approaches, including expansion of the golf course as a part of a joint public/private real estate development using State funding and possibly State management are being explored.

FISCAL NOTE

FY97 cumulative appropriation was \$332,000 and cumulative expenditures and encumbrances were \$26,000. FY98 appropriation was \$100,000. FY98 cumulative appropriation was \$432,000. In FY99 disappropriate \$306,000. The Commission may spend up to \$100,000 in FY98 to continue facility planning and negotiations related to this project. If the project is ready to move forward, the Commission will request final design and construction monies in the FY01-06 CIP.

TRANSFER \$84,000 TO WHITE OAK GOLF COURSE PDF 028701 APPROVED IN FY02

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY93</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>2,551</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY97</td> <td>4,367</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>126</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>42</td> </tr> <tr> <td>Appropriation Request</td> <td>FY03</td> <td>0</td> </tr> <tr> <td>Appropriation Req. Est.</td> <td>FY04</td> <td>0</td> </tr> <tr> <td>Supplemental Approp. Req.</td> <td>FY02</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>42</td> </tr> <tr> <td>Expenditures/Encumbrances</td> <td></td> <td>42</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>0</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY00</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY01</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY93	(\$000)	Initial Cost Estimate		2,551	First Cost Estimate			Current Scope	FY97	4,367	Last FY's Cost Estimate		126	Present Cost Estimate		42	Appropriation Request	FY03	0	Appropriation Req. Est.	FY04	0	Supplemental Approp. Req.	FY02	0	Transfer		0	Cumulative Appropriation		42	Expenditures/Encumbrances		42	Unencumbered Balance		0	Partial Closeout Thru	FY00	0	New Partial Closeout	FY01	0	Total Partial Closeout		0	<p>COORDINATION</p> <p>Development is to be conducted jointly with the M-NCPPC Prince George's Department of Parks and Recreation.</p>	<p>MAP</p> 
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Partial Closeout Thru	FY00	0																																																
New Partial Closeout	FY01	0																																																
Total Partial Closeout		0																																																

43

FY03-08 Scenario assumes transfer not approved

xxFairland-Gunpowder Golf Center -- No. 938749

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Fairland-Beltsville
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-62 (97App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	84	0	0	84	84	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	42	42	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	126	42	0	84	84	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	126	42	0	84	84	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide redevelopment and expansion of a 125 acre 18-hole championship golf course located in Fairland Park. The course is located on Gunpowder Road and is bisected by the Montgomery/Prince George's County line. The redevelopment and future operation of the course may be undertaken as a joint public/private development.

JUSTIFICATION

Development of this specialized recreation facility is recommended in the Fairland Park Master Plan and is included in the PROS Plan. Also recommended by consultant study, "Fairland Bi-County Park Space Need Analysis, Site, Plan, and Cost/Revenue Analysis for Gunpowder Golf Course".

Cost Change

Increased cost estimates based on construction of an 18 hole championship course with new clubhouse and without station driving range.

OTHER

The facility is currently operating under a leaseback. The expenditures shown on this form (which are one-half of the total project cost) represent the cost to be borne by a private developer/concessionaire. The matching half will be borne by Prince George's County as shown in their Capital Improvements Program. Alternate approaches, including expansion of the golf course as a part of a joint public/private real estate development using State funding and possibly State management are being explored.

FISCAL NOTE

FY97 cumulative appropriation was \$332,000 and cumulative expenditures and encumbrances were \$26,000. FY98 appropriation was \$100,000. FY98 cumulative appropriation was \$432,000. In FY99 disappropriate \$306,000. The Commission may spend up to \$100,000 in FY98 to continue facility planning and negotiations related to this project. If the project is ready to move forward, the Commission will request final design and construction monies in the FY01-06 CIP.

TRANSFER \$84,000 TO WHITE OAK GOLF COURSE PDF 028701 APPROVED IN FY02

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation FY93 (\$000)	Development is to be conducted jointly with the M-NCPPC Prince George's Department of Parks and Recreation.		
Initial Cost Estimate			2,551
First Cost Estimate			
Current Scope FY97			4,367
Last FY's Cost Estimate			126
Present Cost Estimate			126
Appropriation Request FY03			0
Appropriation Req. Est. FY04			0
Supplemental Approp. Req. FY02			0
Transfer			0
Cumulative Appropriation			126
Expenditures/Encumbrances			42
Unencumbered Balance			84
Partial Closeout Thru FY00			0
New Partial Closeout FY01			0
Total Partial Closeout	0		

44

xxSligo Creek Golf Course -- No. 948729

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Silver Spring
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-76 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	204	186	18	0	0	0	0	0	0	0	0
Land											
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											
Total	204	186	18	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	204	186	18	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project improves an existing golf course south of the Capital Beltway in the Sligo Creek Stream Valley. Improvements include construction of a new cart storage building and maintenance facility, including bulk bins, equipment wash area, and related site improvements; renovations to the existing clubhouse; and irrigation improvements.

FY97 & FY98: Deferrals, Re-prioritizations, Disappropriations; facility planning instead of new construction

FY99 - FY2002: No Program

FY2003: Construct cart storage building (part of total golf course maintenance facility)

JUSTIFICATION

The Clubhouse--built in the 1940's--does not meet ADA restroom regulations or current Health Department and Fire code requirements in the kitchen. The flat roof and roof-top HVAC unit cause leaks into the clubhouse. The maintenance yard does not meet NPDES, OSHA, or ADA requirements. Expensive golf carts are stored uncovered which decreases their useful life and pollutes the environment. The stream which runs through the course requires stabilization per environmental regulations. This is the only golf course in the Commission without an irrigation system for the entire course. Dry summers deteriorate the course affecting play and revenues. Inordinate amounts of staff time are diverted from routine maintenance to inefficient means of irrigation to maintain the course in the absence of a complete irrigation system.

Plans and Studies


This project is supported by the PROS Plan which stresses the importance of retaining existing park facilities in a safe and usable condition.

STATUS

In January 1997 the Park Commission decided to use already appropriated funds to do facility planning for construction of the new cart storage building and defer construction until FY03; do facility planning for renovations to the clubhouse to provide a coordinated solution to the code, roof, HVAC, and other problems in the aging facility; disappropriate funds (\$125,000) for installation of a new pitched roof, HVAC, patio & restroom renovations; and do a feasibility study for water supply sources for a future irrigation system. Facility planning for the new golf course maintenance facility, including cart storage building, equipment storage building, bulk bin storage building, equipment wash area, and storm water management is complete (\$573,000). The full construction cost, less carry-over from prior appropriations, is shown in FY03 for new appropriation.

FISCAL NOTE

TRANSFER \$247,000 TO THE WHITE OAK GOLF COURSE PDF 028701 IN FY02.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation FY99 (\$000)	Stream stabilization in the golf course will be done in the Stream Protection Project. WHITE OAK GOLF COURSE PDF 028701		
Initial Cost Estimate			71
First Cost Estimate			
Current Scope FY97			1,287
Last FY's Cost Estimate			451
Present Cost Estimate			204
Appropriation Request FY02			0
Supplemental Approp. Req. FY01			0
Transfer			-247
Cumulative Appropriation			451
Expenditures/Encumbrances	254		
Unencumbered Balance	197		
Partial Closeout Thru FY99	0		
New Partial Closeout FY00	0		
Total Partial Closeout	0		

Handwritten initials or signature in a circle.

FY03-08

KUT scenario
assumes transfer
approved

xxSligo Creek Golf Course -- No. 948729

Category M-NCPPC
Agency M-NCPPC
Planning Area Silver Spring
Relocation Impact

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

September 11, 2001
23-76 (99 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	204	204	0	0	0	0	0	0	0	0	0
Land											
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											
Total	204	204	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	204	204	0	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project improves an existing golf course south of the Capital Beltway in the Sligo Creek Stream Valley. Improvements include construction of a new cart storage building and maintenance facility, including bulk bins, equipment wash area, and related site improvements; renovations to the existing clubhouse; and irrigation improvements.

FY97 & FY98: Deferrals, Re-prioritizations, Disappropriations; facility planning instead of new construction

FY99 - FY2002: No Program

FY2003: Construct cart storage building (part of total golf course maintenance facility)

JUSTIFICATION

The Clubhouse--built in the 1940's--does not meet ADA restroom regulations or current Health Department and Fire code requirements in the kitchen. The flat roof and roof-top HVAC unit cause leaks into the clubhouse. The maintenance yard does not meet NPDES, OSHA, or ADA requirements. Expensive golf carts are stored uncovered which decreases their useful life and pollutes the environment. The stream which runs through the course requires stabilization per environmental regulations. This is the only golf course in the Commission without an irrigation system for the entire course. Dry summers deteriorate the course affecting play and revenues. Inordinate amounts of staff time are diverted from routine maintenance to inefficient means of irrigation to maintain the course in the absence of a complete irrigation system.

Plans and Studies

This project is supported by the PROS Plan which stresses the importance of retaining existing park facilities in a safe and usable condition.

STATUS

In January 1997 the Park Commission decided to use already appropriated funds to do facility planning for construction of the new cart storage building and defer construction until FY03; do facility planning for renovations to the clubhouse to provide a coordinated solution to the code, roof, HVAC, and other problems in the aging facility; disappropriate funds (\$125,000) for installation of a new pitched roof, HVAC, patio & restroom renovations; and do a feasibility study for water supply sources for a future irrigation system. Facility planning for the new golf course maintenance facility, including cart storage building, equipment storage building, bulk bin storage building, equipment wash area, and storm water management is complete (\$573,000). The full construction cost, less carry-over from prior appropriations, is shown in FY03 for new appropriation.

FISCAL NOTE

TRANSFERRED \$247 ENTERPRISE FUNDS TO WHITE OAK GOLF COURSE PDF 028701 IN FY02. \$68,000 ENCUMBRANCE IN EFFECT AT THE END OF FY01 WAS DISENCUMBERED IN FY02 PRIOR TO TRANSFER

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation FY99 (\$000)	Stream stabilization in the golf course will be done in the Stream Protection Project.		
Initial Cost Estimate			71
First Cost Estimate			
Current Scope FY97			1,287
Last FY's Cost Estimate			451
Present Cost Estimate			204
Appropriation Request FY03			0
Appropriation Req. Est. FY04			0
Supplemental Approp. Req. FY02			0
Transfer			0
Cumulative Appropriation	204		
Expenditures/Encumbrances	272		
Unencumbered Balance	-68		
Partial Closeout Thru FY00	0		
New Partial Closeout FY01	0		
Total Partial Closeout	0		

46

FY03-08 PDF scenario to transfer is not approved

xxSligo Creek Golf Course -- No. 948729

Category M-NCPPC
 Agency M-NCPPC
 Planning Area Silver Spring
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-76 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	451	204	68	179	179	0	0	0	0	0	0
Land											
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											
Total	451	204	68	179	179	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	451	204	68	179	179	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project improves an existing golf course south of the Capital Beltway in the Sligo Creek Stream Valley. Improvements include construction of a new cart storage building and maintenance facility, including bulk bins, equipment wash area, and related site improvements; renovations to the existing clubhouse; and irrigation improvements.

FY97 & FY98: Deferrals, Re-prioritizations, Disappropriations; facility planning instead of new construction

FY99 - FY2002: No Program

FY2003: Construct cart storage building (part of total golf course maintenance facility)

JUSTIFICATION

The Clubhouse--built in the 1940's--does not meet ADA restroom regulations or current Health Department and Fire code requirements in the kitchen. The flat roof and roof-top HVAC unit cause leaks into the clubhouse. The maintenance yard does not meet NPDES, OSHA, or ADA requirements. Expensive golf carts are stored uncovered which decreases their useful life and pollutes the environment. The stream which runs through the course requires stabilization per environmental regulations. This is the only golf course in the Commission without an irrigation system for the entire course. Dry summers deteriorate the course affecting play and revenues. Inordinate amounts of staff time are diverted from routine maintenance to inefficient means of irrigation to maintain the course in the absence of a complete irrigation system.

Plans and Studies

This project is supported by the PROS Plan which stresses the importance of retaining existing park facilities in a safe and usable condition.

STATUS

In January 1997 the Park Commission decided to use already appropriated funds to do facility planning for construction of the new cart storage building and defer construction until FY03; do facility planning for renovations to the clubhouse to provide a coordinated solution to the code, roof, HVAC, and other problems in the aging facility; disappropriate funds (\$125,000) for installation of a new pitched roof, HVAC, patio & restroom renovations; and do a feasibility study for water supply sources for a future irrigation system. Facility planning for the new golf course maintenance facility, including cart storage building, equipment storage building, bulk bin storage building, equipment wash area, and storm water management is complete (\$573,000). The full construction cost, less carry-over from prior appropriations, is shown in FY03 for new appropriation.

FISCAL NOTE

~~TRANSFERRED \$247 ENTERPRISE FUNDS TO WHITE OAK GOLF COURSE PDF 028701 IN FY02. \$68,000 ENCUMBRANCE IN EFFECT AT THE END OF FY01 WAS DISENCUMBERED IN FY02 PRIOR TO TRANSFER.~~

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation FY99 (\$000)	Stream stabilization in the golf course will be done in the Stream Protection Project.		
Initial Cost Estimate			71
First Cost Estimate			
Current Scope FY97			1,287
Last FY's Cost Estimate			451
Present Cost Estimate			451
Appropriation Request FY03			0
Appropriation Req. Est. FY04			0
Supplemental Approp. Req. FY02			0
Transfer			0
Cumulative Appropriation			451
Expenditures/Encumbrances			272
Unencumbered Balance			179
Partial Closeout Thru FY00			0
New Partial Closeout FY01			0
Total Partial Closeout			0

FY01-06 Supplemental transfer

xxNorthwest Branch Golf Course -- No. 948728

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

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 12, 2001
 23-64 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY00	Remain. FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	301	247	54	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	891	300	591	0	0	0	0	0	0	0	0
Construction	933	933	0	0	0	0	0	0	0	0	0
Other											
Total	2,125	1,480	645	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	2,125	1,480	645	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

DESCRIPTION

This project provides on-going improvements to an existing golf course located in Northwest Branch Recreational Park. Improvements include better water supply/storage for the irrigation systems; a new golf cart storage building and maintenance yard; and golf cart path reconstruction.

In FY97 Enterprise funds were appropriated for construction of a new golf cart storage facility and maintenance yard. In Fall 1997, the Department completed final design for the cart storage/maintenance facility and requested permits. The Department has not scheduled construction of these new facilities, but proposes instead to use the remaining appropriation and new FY99 appropriation for golf cart path reconstruction and interim improvements to the cart storage facility. When the Department schedules construction of the permanent improvements to the cart storage facility, a new appropriation will be needed.

JUSTIFICATION

Golf cart paths are crumbling posing safety hazards and detracting from the attractiveness of the course, the desirability of play, and revenues.

Plans and Studies

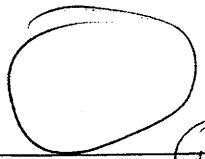
These facilities are supported by the PROS Plan and area master plans.

STATUS

Irrigation system upgrades are under design or construction. The FY98 and FY99 program, as shown in the FY97-02 CIP, has been deleted.

FISCAL NOTE

TRANSFER \$90,000 IN EXCESS ENTERPRISE FUNDS TO THE WHITE OAK GOLF COURSE PDF 028701 IN FY02.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																													
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY94</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>2,303</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY97</td> <td>3,412</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,215</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>2,125</td> </tr> <tr> <td>Appropriation Request</td> <td>FY02</td> <td>0</td> </tr> <tr> <td>Supplemental Approp. Req.</td> <td>FY01</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>-90</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,215</td> </tr> <tr> <td>Expenditures/Encumbrances</td> <td></td> <td>2,153</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>62</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY99</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY00</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY94	(\$000)	Initial Cost Estimate		2,303	First Cost Estimate			Current Scope	FY97	3,412	Last FY's Cost Estimate		2,215	Present Cost Estimate		2,125	Appropriation Request	FY02	0	Supplemental Approp. Req.	FY01	0	Transfer		-90	Cumulative Appropriation		2,215	Expenditures/Encumbrances		2,153	Unencumbered Balance		62	Partial Closeout Thru	FY99	0	New Partial Closeout	FY00	0	Total Partial Closeout		0	COORDINATION WHITE OAK GOLF COURSE PDF 028701	MAP 
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Total Partial Closeout		0																																													

18

FY03-08

PDF Scenario:
assumes transfer
approved

xxNorthwest Branch Golf Course -- No. 948728

September 11, 2001
23-64 (99 App)
NO

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

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	301	301	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,824	1,490	334	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	2,125	1,791	334	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	2,125	1,791	334	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

DESCRIPTION

This project provides on-going improvements to an existing golf course located in Northwest Branch Recreational Park. Improvements include better water supply/storage for the irrigation systems; a new golf cart storage building and maintenance yard; and golf cart path reconstruction.

In FY97 Enterprise funds were appropriated for construction of a new golf cart storage facility and maintenance yard. In Fall 1997, the Department completed final design for the cart storage/maintenance facility and requested permits. The Department has not scheduled construction of these new facilities, but proposes instead to use the remaining appropriation and new FY99 appropriation for golf cart path reconstruction and interim improvements to the cart storage facility. When the Department schedules construction of the permanent improvements to the cart storage facility, a new appropriation will be needed.

JUSTIFICATION

Golf cart paths are crumbling posing safety hazards and detracting from the attractiveness of the course, the desirability of play, and revenues.

Plans and Studies

These facilities are supported by the PROS Plan and area master plans.

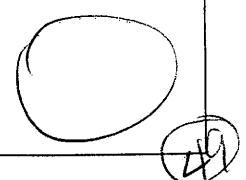
STATUS

Irrigation system upgrades are under design or construction. The FY98 and FY99 program, as shown in the FY97-02 CIP, has been deleted.

FISCAL NOTE

TRANSFER \$90,000 TO WHITE OAK GOLF COURSE PDR APPROVED FY02

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY94 (\$000)	WHITE OAK GOLF COURSE PDF 028701	
Initial Cost Estimate		
2,303		
First Cost Estimate		
Current Scope FY97		
3,412		
Last FY's Cost Estimate		
2,215		
Present Cost Estimate		
2,125		
Appropriation Request FY03		
0		
Appropriation Req. Est. FY04		
0		
Supplemental Approp. Req. FY02		
0		
Transfer		
0		
Cumulative Appropriation		
2,125		
Expenditures/Encumbrances		
1,878		
Unencumbered Balance		
247		
Partial Closeout Thru FY00		
0		
New Partial Closeout FY01		
0		
Total Partial Closeout		
0		



F403-08

PUR Scenario; if transfer to WOGC is not approved

xxNorthwest Branch Golf Course -- No. 948728

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

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-64 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	301	301	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,914	1,490	424	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	2,215	1,791	424	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	2,215	1,791	424	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

DESCRIPTION

This project provides on-going improvements to an existing golf course located in Northwest Branch Recreational Park. Improvements include better water supply/storage for the irrigation systems; a new golf cart storage building and maintenance yard; and golf cart path reconstruction.

In FY97 Enterprise funds were appropriated for construction of a new golf cart storage facility and maintenance yard. In Fall 1997, the Department completed final design for the cart storage/maintenance facility and requested permits. The Department has not scheduled construction of these new facilities, but proposes instead to use the remaining appropriation and new FY99 appropriation for golf cart path reconstruction and interim improvements to the cart storage facility. When the Department schedules construction of the permanent improvements to the cart storage facility, a new appropriation will be needed.

JUSTIFICATION

Golf cart paths are crumbling posing safety hazards and detracting from the attractiveness of the course, the desirability of play, and revenues.

Plans and Studies

These facilities are supported by the PROS Plan and area master plans.

STATUS

Irrigation system upgrades are under design or construction. The FY98 and FY99 program, as shown in the FY97-02 CIP, has been deleted.

FISCAL NOTE

TRANSFER \$90,000 TO WHITE OAK GOLF COURSE PDR APPROVED FY02

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY94 (\$000)	WHITE OAK GOLF COURSE PDF 028701	
Initial Cost Estimate		
First Cost Estimate		
Current Scope FY97		
Last FY's Cost Estimate		
Present Cost Estimate		
Appropriation Request FY03		
Appropriation Req. Est. FY04		
Supplemental Approp. Req. FY02		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru FY00		
New Partial Closeout FY01		
Total Partial Closeout		

Needwood Golf Course -- No. 948727

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Upper Rock Creek**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 12, 2001
 23-60 (99 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	296	296	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	791	475	316	0	0	0	0	0	0	0	0
Construction	1,744	1,084	560	100	100	0	0	0	0	0	0
Other											
Total	2,831	1,855	876	100	100	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	2,831	1,855	876	100	100	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				24	6	6	6	6	0	0	0
Energy				8	2	2	2	2	0	0	0
Net Impact				32	8	8	8	8	0	0	0

DESCRIPTION

Needwood Golf Course, located in Rock Creek Regional Park, is a 27 hole golf course featuring an 18 hole golf course, an executive 9 hole course, and driving range.

FY03: COMPLETE MAINTENANCE YARD AND PARKING LOT IMPROVEMENTS, REPAIRS TO PUTTING GREEN AND CART PATHS AROUND CLUBHOUSE.

STATUS

CONSTRUCTION

APPROPRIATION AND EXPENDITURE DATA	COORDINATION ENTERPRISE FACILITIES PDF 998773	MAP
Date First Appropriation FY94 (\$000)		
Initial Cost Estimate	992	
First Cost Estimate		
Current Scope FY97	2,973	
Last FY's Cost Estimate	3,031	
Present Cost Estimate	2,831	
Appropriation Request FY03	0	
Appropriation Req. Est. FY04	0	
Supplemental Approp. Req. FY02	0	
Transfer	0	
Cumulative Appropriation	2,831	
Expenditures/ Encumbrances	2,203	
Unencumbered Balance	628	
Partial Closeout Thru FY00	0	
New Partial Closeout FY01	0	
Total Partial Closeout	0	

(5)

xxMeadowbrook Stable Improvements -- No. 978752

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Silver Spring**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 11, 2001
 23-88 (97App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	220	7	213	0	0	0	0	0	0	0	0
Construction											
Other											
Total	220	7	213	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	220	7	213	0	0	0	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide riding ring improvements for an existing stable in the Meadowbrook area of Rock Creek Stream Valley Park south of East-West Highway.

JUSTIFICATION

This specialized park facility is outside the scope of the PROS Plan. The existing ring is heavily eroded and badly in need of repair.

STATUS

Pending closeout.

FISCAL NOTE

TRANSFER IN \$20,000 ENTERPRISE FUNDS FROM FACILITY PLANNING: NON-LOCAL PDF 958776 IN FY01.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY97	(\$000)
Initial Cost Estimate		200
First Cost Estimate		
Current Scope	FY97	200
Last FY's Cost Estimate		200
Present Cost Estimate		220
Appropriation Request	FY03	0
Appropriation Req. Est.	FY04	0
Supplemental Approp. Req.	FY02	0
Transfer		20
Cumulative Appropriation		200
Expenditures/Encumbrances		7
Unencumbered Balance		193
Partial Closeout Thru	FY00	0
New Partial Closeout	FY01	0
Total Partial Closeout		0

COORDINATION

FACILITY PLANNING: NON-LOCAL PDF 958776

MAP



MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING

THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

9500 Brunett Avenue
Silver Spring, Maryland 20901

September 14, 2001

MEMORANDUM

TO: Montgomery County Planning Board

FROM: Jeff Zyontz, Chief, Countywide Planning Division *JZ*
Restoration of Historic Structures PDF Manager

SUBJECT: Proposed Restoration of Historic Structures PDF 808494

Recommendation

This level-of-effort PDF is recommended to increase from \$200,000 in FY 03 and FY04 to \$300,000 in both years and to \$500,000 per year in FY07 and FY08.

Proposed PDF

The addition FY 03 and FY 04 funds would go toward interior renovations of the Joseph White House, principally replacing all heating, electrical, plumbing and air conditioning systems.

The increase in the FY07 and FY08 allocation is a continuation of a prior Planning Board recommendation to increase the annual allocation to this level-of-effort PDF. Until this fiscal year, the annual allocation for this PDF was \$143,000 and was not enough to meet the needs of the many historic properties owned by MNCPPC. In FY01, the Planning Board proposed and the County Council agreed that this PDF should be increased – in a stepped manner – to an ultimate allocation of \$500,000 per year. Although some of the FY01-06 increases were subsequently cut in FY02 due to budget constraints, the concept of stepping the allocation of this PDF to \$500,000 is still valid and it is appropriate to plan for the full \$500,000 allocation in FY07 and FY08.

Justification

The increase in FY03 and FY04 restores funds cut from this PDF in FY02 as part of the County Council's late May budget reconciliation process.

M-NCPPC is the steward of over 100 properties of historic and archeological significance, including many on the Montgomery County *Master Plan for Historic Preservation*. The bear minimum of our statutory obligation is to avoid demolition by neglect and we are struggling now to meet this obligation. However, beyond this basic requirement, it is the

(54)

government's responsibility to be a shining example to other historic property owners and to demonstrate how these properties are an asset for existing and future generations and an important economic development resource for the County as a whole. It is not enough to simply do a minimal level of renovation and then "warehouse" our publicly owned historic sites – they must be made accessible to the citizens who are the true owners of these properties. We will be unable to meet any of those aspirations unless the Historic Restoration PDF is increased to a reasonable level.

The Joseph White House at the Rickman Horse Farm Park as an example is an early 19th century Federal-style house is one of the most significant in the western part of Montgomery County and is listed on the *Master Plan for Historic Preservation*. Several years ago, a State Bond Bill of \$200,000 was approved for the property and it is being used to do exterior restoration work on this important historic house. It is anticipated that this work will be completed in FY02. Additional funds are needed to continue the restoration on the interior of the house. The property was donated to the Commission, but is in very deteriorated condition and needs to be restored as soon as possible. The exposure of the interior to heat, cold and humidity will increase costs over time.

Increasing this level-of-effort PDF to an ultimate allocation of \$500,000 per year (in FY07 and FY08) will enable the Commission to address a wide range of the historic properties for which it is responsible. For example, there is work planned for the renovation of the Woodlawn Stone Barn, which is currently vacant and languishing. The long range vision for this property is that it can be the centerpiece of our Underground Railroad/Quaker Heritage Cluster – an important part of the county Heritage Tourism Initiative. Other historic sites which would benefit from an increase to this level-of-effort PDF would be the Oliver Watkins House at Ovid Hazen Wells Park, the Waters and Valley Mill Sites, the Woodlawn Tenant House, the Kingsley School, and the Bussard Farmstead at the Agricultural Historic Farm Park.

Operating Budget Impact

Not applicable at this time. Any changes to rental income or utility costs would not occur until FY05 and will be calculated for submission with the FY05-10 CIP.

Impact if Not Approved

If the funding increases to the Restoration of Historic Structures PDF that are described above are not approved, many publicly-owned historic sites will continue to deteriorate and will remain vacant and unused. These properties are in prominent, visible locations on public parkland and their poor condition reflects very negatively on MNCPPC. Delaying restoration will increase future restoration cost and may subject the Commission to the charge of "demolition by neglect" over time.

Attachments

N:\CIP\03-08 MCPB Worksessions\Cost Sharing NL



Restoration Of Historic Structures -- No. 808494

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

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 13, 2001
 23-67 (99 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	612	202	70	340	70	195	45	10	10	10	0
Land											
Site Improvements and Utilities	231	150	46	35	10	5	5	5	5	5	0
Construction	3,466	1,261	380	1,825	220	100	250	285	485	485	0
Other	202	202	0	0	0	0	0	0	0	0	0
Total	4,511	1,815	496	2,200	300	300	300	300	500	500	0

FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	100	100	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,981	1,585	496	1,900	250	250	250	250	450	450	0
Contributions	10	10	0	0	0	0	0	0	0	0	0
Current Revenue: General	420	120	0	300	50	50	50	50	50	50	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites which are located on parkland.

This PDF provides for planning in FY01 to identify priorities, the scope of projects, an implementation plan, and a plan for monitoring and evaluating success.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland. Projects include completion of the Oliver Watkins House renovation at Ovid Hazen Wells Recreational Park, completion and interpretation of the Bussard Farmstead at the Agricultural History Farm Park, restoration of the Stone Barn at Woodlawn CULTURAL PARK, STABILIZATION OF THE WOODLAWN TENANT HOUSE, SURVEYS AND CONSTRUCTION DOCUMENTS FOR THE WATERS MILL FOUNDATION/VALLEY MILL AND NEEDWOOD MANSION PROPERTIES, IMPROVEMENTS TO THE WATERS HOUSE, IMPROVEMENTS TO KINGSLY SCHOOL, AND OTHER PROPERTIES. The PDF also includes funds for emergency stabilization efforts and historic markers.

JUSTIFICATION

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

Plans and Studies

PARKS, RECREATION, AND OPEN SPACE Plan goals, area master plans, and the County's Historic Preservation Ordinance.

Cost Change

Increases in the \$143,000 level-of-effort should be phased-in based on the plan to be completed prior to approval of the FY03-08 CIP. RESTORE FY03 & FY04 TO ORIGINALLY APPROVED LEVELS PRIOR TO FY02 BUDGET CUTS

STATUS

On-going

OTHER

The increased "level-of-effort" will provide for basic maintenance and repair as well as major renovations of selected buildings. To make Commission-owned historic and archaeological sites available and interesting to the public, renovation of additional historic properties and enhancement of existing sites is necessary. The proposed PDF will accomplish this goal.

* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY80	(\$000)
Initial Cost Estimate		2,176
First Cost Estimate		
Current Scope	FY98	2,287
Last FY's Cost Estimate		3,311
Present Cost Estimate		4,511
Appropriation Request	FY03	300
Appropriation Req. Est.	FY04	300
Supplemental Approp. Req.	FY02	0
Transfer		0
Cumulative Appropriation		2,311
Expenditures/Encumbrances		2,031
Unencumbered Balance		280
Partial Closeout Thru	FY00	0
New Partial Closeout	FY01	0
Total Partial Closeout		0

COORDINATION

Facility Planning Non-Local Parks PDF 958776
 RICKMAN HORSE FARM PARK PDF 008722
 WOODLAWN WATER AND SEWER PDF 038700
 Montgomery County Historic Preservation Commission.

MAP

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MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING


THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

9500 Brunett Avenue
Silver Spring, Maryland 20901

September 14, 2001

MEMORANDUM

TO: Montgomery County Planning Board

FROM: Doug Alexander, Design and Project Management Supervisor 
Park Development Division (PDD)

Bette McKown, CIP Coordinator, PDD

SUBJECT: Woodlawn Water and Sewer PDF 038700

Recommendation

Staff proposes to establish a new PDF for the construction of water and sewer and installation of fire suppression systems at the Woodlawn Manor Cultural Park. A Utility Feasibility Study was completed through the Minor New Construction: Non-Local PDF. The Montgomery County Department of Environmental Protection has granted a Water and Sewer Category change for the property. Design plans and construction documents will be prepared in FY02. Construction is programmed for FY04. The project cost, adjusted for inflation for construction in FY04, is \$750,000.

Proposed PDF

The Woodlawn Manor Park is a 105-acre cultural site located at 16501 Norwood Road in the Sandy Spring/Ashton planning area. The site is bounded by Norwood Road on the west, Ednor Road on the south, a tributary to the Northwest Branch on the east, and an adjacent property on the north. (Map attached.) The site consists of Woodlawn's historic buildings, surrounding fields, Park Police Special Operations facilities, Police equestrian facilities, the State Medical Air Evacuation facilities and natural areas.

Recent land development has brought water and sewer near the park. The proposed construction includes a 1,500 foot 16 inch water main extension off-site; a 1,300 foot 8 inch sewer and 900 foot 6 inch sewer on-site; a 3,000 foot 10 inch water main and 1,200 foot 6 inch water main on-site; water and sewer connections to four existing facilities on-site 6 inch and 10 inch water main, 6 inch and 8 inch on-site sewers; a fire alarm and sprinkler system for the manor house and horse stable; and minor restoration of paving, plantings, and walkways damaged by construction.

Justification

The Park Police Division and Central Maintenance Division asked for an investigation as to the feasibility of bringing municipal water and sewer to the site to serve both the existing and proposed facilities and also provide needed fire protection to the manor house, barns and stable. There are no municipal water or sewer connections at Woodlawn. All of the existing facilities rely on well water and septic fields. The well water is non-potable and bottled water must be used for drinking. Well water is not sufficient or reliable for fire suppression.

Park Police Special Operations employs approximately eighteen staff on site. Periodically, the facility is also used for training. The police use well water to wash equipment and horses. The flow rate of the well is inconsistent and results in a limited supply of water for the horses and other uses at times. Park Police horses are a major investment and critical to the mission of the Park Police. Typically, Park Police shelters ten horses at the Park Police Special Operations facility at Woodlawn and four horses at Black Hill Regional Park. At the present time, all fourteen horses are sheltered at Park Police Special Operations. Some horses have had uncommon blood diseases that may be attributable to the well water or other factors. This project improves the drinking water and provides fire alarms and sprinklers in the horse stable.

The State Medical Air Evacuation facility houses Montgomery County's helicopter and staff 24 hours per day; they too are on well water and must bring in drinking water.

The absence of municipal water and sewer reduces the attractiveness of the Woodlawn Manor house and conference center for some uses. The need to bring in bottled water or porta-johns, among other factors, reduces the attractiveness of the facility for rentals. This project also installs sprinklers in the manor house.

The Woodlawn barn, another historic structure on-site, is the focus of a structural and re-use study to identify possible future uses; this project is jointly funded in the Facility Planning: Non-Local PDF and the Restoration of Historic Structures PDF. Municipal water and sewer facilitates reuse of this structure.

Operating Budget Impact

The cost of water and sewer is expected to be approximately \$ 3,180 per year.

Impact if Not Approved

On-site facilities could not expand or be used more intensively and potable drinking water and fire protection would remain a problem.

Attachments

N:\CIP\03-08 MCPB WORKSESSIONS\WOODLAWN WATER & SEWER.DOC

Woodlawn Water and Sewer -- No. 038700

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Cloverly-Norwood**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

September 12, 2001
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	64	0	0	64	0	64	0	0	0	0	0
Land											
Site Improvements and Utilities	666	0	0	666	0	666	0	0	0	0	0
Construction	20	0	0	20	0	20	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	750	0	0	750	0	750	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	750	0	0	750	0	750	0	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Energy				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

DESCRIPTION

This project funds construction of water and sewer and fire suppression systems at Woodlawn Cultural Park, a 105-acre special historic/cultural park located north of Ednor Road and east of Norwood road. The park contains a historic manor house and barn dating from 1832, as well as a Park Police facility, including stables and horse pastures, and a State Police helicopter installation.

Recent land development has brought water and sewer near the park. The proposed construction includes a 1,500 foot 16 inch water main extension off-site; a 1,300 foot 8 inch sewer and 900 foot 6 inch sewer on-site; a 3,000 foot 10 inch water main and 1,200 foot 6 inch water main on-site; water and sewer connections to four existing facilities on-site 6 inch and 10 inch water main, 6 inch and 8 inch on-site sewers; a fire alarm and sprinkler system for the manor house and horse stable; and minor restoration of paving, plantings, and walkways.

JUSTIFICATION

On-site well water is not drinkable; bottled water must be used for drinking. Existing septic is inadequate. Well water is not sufficient or reliable for fire suppression. The Commission's Park Police and Central Maintenance Divisions asked for an investigation as to the feasibility of bringing municipal water and sewer to the site to serve both the existing and proposed facilities and also provide needed fire protection to the manor house, barns and stable.

Park Police Special Operations employs approximately eighteen staff on site. Periodically, the facility is also used for training. The police use well water to wash equipment and horses. The flow rate of the well is inconsistent and results in a limited supply of water for the horses and other uses at times. Park Police horses are a major investment and critical to the mission of the Park Police. Typically, Park Police shelters ten horses at the Park Police Special Operations facility at Woodlawn and four horses at Black Hill Regional Park. At the present time, all fourteen horses are sheltered at Park Police Special Operations. Some horses have had uncommon blood diseases that may be attributable to the well water or other factors. This project improves the drinking water and provides fire alarms and sprinklers in the horse stable.

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Plans and Studies

A utility feasibility study was completed in FY02. The Montgomery County Department of Environmental Protection granted a water and sewer category change for the property in summer 2001. Design plans and construction documents will be prepared in FY02 and the project will be permitted.

STATUS

Final design stage

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Minor New Construction: Non-Local PDF 998763	<div style="border: 1px solid black; border-radius: 50%; width: 60px; height: 60px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> 59 </div>
Initial Cost Estimate	Restoration of Historic Structures PDF 8088494	
First Cost Estimate	Facility Planning: Non-Local PDF 958776	
Current Scope FY00		
Last FY's Cost Estimate		
Present Cost Estimate		
Appropriation Request FY03		
Appropriation Req. Est. FY04		
Supplemental Approp. Req. FY02		
Transfer		
Cumulative Appropriation		
Expenditures/Encumbrances		
Unencumbered Balance		
Partial Closeout Thru FY00		
New Partial Closeout FY01		
Total Partial Closeout		

VICINITY MAP FOR

WOODLAWN SPECIAL PARK - WATER & SEWER PROJECT



Map compiled on September 06, 2001 at 2:44 PM | Site located on base sheet no - 222NW01

NOTICE

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Key Map



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Research & Technology Center



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

8787 Georgia Avenue - Silver Spring, Maryland 20910-3760