

The Maryland-National Capital Park and Planning Commission

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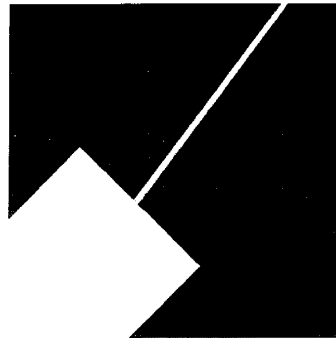
Adopted Annual Budget Fiscal Year 2011

Commissioners

Samuel J. Parker, Jr., Chairman of the Commission
Françoise Carrier, Vice-Chairman of the Commission

Joseph Alfandre
Sarah A. Cavitt
Jesse Clark
Norman Dreyfuss

Amy Presley
John H. Squire
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Officers

Patricia Colihan Barney, Executive Director
Barbara A. Walsh, Acting Secretary-Treasurer
Adrian R. Gardner, General Counsel

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Director of Planning

Ronnie Gathers
Director of Parks and Recreation

Montgomery County Directors

Rollin Stanley
Director of Planning

Mary Bradford
Director of Parks



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Maryland-National Capital Park & Planning Comm

Special Performance Recognition

For the Fiscal Year Beginning

July 1, 2010

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Maryland-National Capital Park and Planning Commission for its annual budget for the fiscal year beginning July 1, 2010.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The Award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The Maryland-National Capital Park and Planning Commission Adopted Annual Budget FY2011

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**The Maryland-National Capital Park and Planning Commission
Adopted Annual Budget
Fiscal Year 2011**

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FY11 Adopted Operating and Capital Budget

The Maryland-National Capital Park and Planning Commission's FY11 Adopted Operating and Capital Budgets are included for your information and reference. This document includes each County's modifications and revisions to the Commission's FY11 budget proposals. The FY11 Capital Budget for both counties represents the first year of the Commission's comprehensive six-year Capital Improvement Program.

The Commission's FY11 Proposed Budget was extensively reviewed and significantly reduced by both counties. Major Commission-wide changes include: (1) an elimination of funding for Cost-Of-Living-Adjustment (COLA) for all employees, (2) an elimination of funding for merit increases for all employees, (3) multi-day furloughs in CAS departments and Montgomery County operating departments, (4) reduction-in-force (RIF) in certain departments, and (5) extensive reductions in various programs. For a significant segment of the workforce, the elimination of COLA and merit, the furloughs, and limited RIF were subject to labor negotiations and were achieved through reopeners. In addition, the adopted budget did not fund Other Post Employment Benefits (OPEB) prefunding (beyond PAYGO) due to fiscal constraints, making FY11 the second year that the Commission did not prefund OPEB in line with the eight-year phase-in plan.

As a result, the total appropriation in Montgomery County in tax-supported funds, excluding reserves, was reduced by \$19.4 million, or -16.5% from the proposed level; the total appropriation in Prince George's County tax-supported funds (excluding reserves) was reduced by \$21.1 million, or -7.0%. The significant reductions reflect responses to the economic downturn and related impact on revenues for both the Commission and the two County Governments.

Highlights of the FY11 Adopted Budget

Montgomery County

For the three tax-supported funds in Montgomery County, the Commission's adopted budget, excluding reserves, equals \$98.1 million. This represents a significant reduction of \$19.4 million, or -16.5% from the FY11 proposed budget. It also reflects a 12.5% decrease from the FY10 adopted budget.

MNCPPC FY11 Adopted Budget (Tax-Supported Funds) Excluding Reserves - Montgomery County

	FY10 <u>Adopted</u>	FY10 <u>Restated*</u>	FY11 <u>Proposed</u>	Council <u>Action</u>	FY11 <u>Adopted</u>	vs. FY11 <u>Proposed</u>	vs. FY10 <u>Restated</u>
Commissioners' Office	1,208,400	1,208,400	1,281,600	(258,940)	1,022,660	-20.2%	-15.4%
Planning Department	18,681,800	18,681,800	19,946,900	(3,891,020)	16,055,880	-19.5%	-14.1%
Central Administrative Services							
DHRM	2,516,550	2,326,500	2,485,900	(517,000)	1,968,900	-20.8%	-15.4%
Finance	4,021,900	3,751,000	3,827,700	(653,250)	3,174,450	-17.1%	-15.4%
Legal	1,292,050	1,227,500	1,365,250	(326,400)	1,038,850	-23.9%	-15.4%
Merit Board	56,300	56,300	60,950	(13,300)	47,650	-21.8%	-15.4%
CAS Support Services	-	525,500	525,500	(80,800)	444,700	-15.4%	-15.4%
CAS Subtotal	7,886,800	7,886,800	8,265,300	(1,590,750)	6,674,550	-19.2%	-15.4%
Admin. Fund Subtotal	27,777,000	27,777,000	29,493,800	(5,740,710)	23,753,090	-19.5%	-14.5%
Park Fund							
Operations	79,444,100	79,444,100	83,154,300	(13,704,220)	69,450,080	-16.5%	-12.6%
Debt Service	4,304,400	4,304,400	4,307,800	-	4,307,800	0.0%	0.1%
Park Fund Subtotal	83,748,500	83,748,500	87,462,100	(13,704,220)	73,757,880	-15.7%	-11.9%
ALA Debt Service Fund	649,600	649,600	631,700	-	631,700	0.0%	-2.8%
Total Tax-Supported Funds	112,175,100	112,175,100	117,587,600	(19,444,930)	98,142,670	-16.5%	-12.5%

* FY10 restated to factor in the reallocation of CAS support services for comparison with the FY11 adopted budget.

Revenues

The County Council reduced the Administration Fund's real property tax by 0.3 cents and its personal property tax by 0.7 cents per \$100 of assessable value, and reduced the Park Fund's real and personal property taxes by 0.5 cents and 1.3 cents respectively. The tax rate reductions, combined with an adjusted lower growth in assessments projected by the Montgomery County Finance Department based on the latest SDAT reports, resulted in a \$5.4 million decrease in tax revenues in the Administration Fund and a \$14.6 million decrease in tax revenues in the Park Fund compared to the proposed budget.

Other major revenue modifications include:

- A \$700,000 transfer from the Administration Fund to the Park Fund
- A \$250,000 transfer from the Park Fund to the Property Management Fund
- Relatively minor adjustments to charges and fees and interest income

Expenditures

Besides eliminating the COLA and merit increases, other major reductions include: multi-day furloughs for all employees in Montgomery County operating departments and CAS departments, hiring freezes (except critical positions), savings from a retiree incentive program, a reduction-in-force in the Montgomery Planning Department and the Legal Department, and reducing or eliminating funding for various programs, facilities, and services across all departments. As a result, the Administration Fund's budget decreased by 19.5% from the proposed budget, and the Park Fund's budget decreased by 15.7%. Although efforts were made to limit programmatic impact, due to the extent of the reductions, a significant impact on service levels will occur throughout the departments.

Prince George's County

For the four tax-supported funds in Prince George's County, the Commission's adopted budget, excluding reserves, equals \$280.4 million. This represents a decrease of \$21.1 million, or 7.0% from the proposed FY11 budget. It also represents a 5.5% decrease from the FY10 adopted budget.

MNCPPC FY11 Adopted Budget (Tax-Supported Funds) Excluding Reserves - Prince George's County

	<u>FY10 Adopted</u>	<u>FY10 Restated*</u>	<u>FY11 Proposed</u>	<u>Council Action</u>	<u>FY11 Adopted</u>	<u>vs. FY11 Proposed</u>	<u>vs. FY10 Restated</u>
Commissioners' Office	2,864,500	2,864,500	2,920,400	(38,700)	2,881,700	-1.3%	0.6%
Planning Department	38,818,000	38,818,000	38,331,500	(3,710,600)	34,620,900	-9.7%	-10.8%
Central Administrative Services							
DHRM	2,516,550	2,326,500	2,485,900	(487,000)	1,998,900	-19.6%	-14.1%
Finance	4,021,900	3,751,000	3,827,700	(593,300)	3,234,400	-15.5%	-13.8%
Legal	1,232,150	1,167,600	1,262,750	(301,350)	961,400	-23.9%	-17.7%
Merit Board	56,300	56,300	60,950	(13,300)	47,650	-21.8%	-15.4%
CAS Support Services	-	525,500	525,500	(80,800)	444,700	-15.4%	-15.4%
CAS Subtotal	7,826,900	7,826,870	8,162,800	(1,475,750)	6,687,050	-18.1%	-14.6%
Admin. Fund Subtotal	49,509,400	49,509,370	49,414,700	(5,225,050)	44,189,650	-10.6%	-10.7%
Park Fund							
Operations	119,668,300	119,668,300	130,838,400	(5,703,500)	125,134,900	-4.4%	4.6%
Debt Service	13,674,900	13,674,900	13,220,800	-	13,220,800	0.0%	-3.3%
PAYGO	42,996,000	42,996,000	28,104,000	(6,800,000)	21,304,000	-24.2%	-50.5%
Park Fund Subtotal	176,339,200	176,339,200	172,163,200	(12,503,500)	159,659,700	-7.3%	-9.5%
Recreation Fund	69,465,400	69,465,400	78,623,700	(3,320,550)	75,303,150	-4.2%	8.4%
ALA Debt Service Fund	1,301,591	1,301,591	1,342,170	(91,800)	1,250,370	-6.8%	-3.9%
Total Tax-Supported Funds	296,615,591	296,615,561	301,543,770	(21,140,900)	280,402,870	-7.0%	-5.5%

* FY10 restated to factor in the reallocation of CAS support services for comparison with the FY11 adopted budget.

Revenues

A significant revenue loss occurred in the tax-supported funds in FY11 primarily resulting from Senate Bill 683. The bill, passed by the Maryland General Assembly in 2010, lowered the Commission's property tax base in Prince George's County to match the State's property tax base and also imposed a 10% cap on its annual growth rate. It caused an estimated revenue loss of \$18.6 million in FY11 and will likely cause a revenue loss in FY12 and beyond, although in declining amounts. This reduction of the taxable base, combined with a sluggish housing market, generates a long-term sustainability issue for the Commission since property taxes represent over 90% of the Commission's total revenues. The adopted budget assumes no change in tax rates from the current year. However, beyond FY11, a shift in tax rates from the Park Fund to the Administration Fund and Recreation Fund will likely be needed to avoid deficits.

Expenditures

Partly in response to the revenue loss from Senate Bill 683 and also in an attempt to begin addressing the long-term sustainability issue, the County made significant reductions to the operating budget including eliminating the COLA and merit increases for nonunion staff. Other major reductions include: reducing project charges by \$2,825,000 in the Park Fund from the proposed budget for the Board of Education, lowering the transfer to CIP (PAYGO) from the Park Fund by \$6.8 million, reducing or eliminating funding for multiple planning programs, delaying the opening of the South Tech Recreation Center, selected hiring freezes and hiring delays, and reducing training, supplies, maintenance and miscellaneous costs. Again, efforts were made to limit programmatic impact, however due to the size of the reductions, services will be reduced.

As a result, the Administration Fund's proposed budget was decreased by 10.6%, the Park Fund's proposed budget was decreased by 7.3%, and the Recreation Fund's proposed budget was decreased by 4.2%. The Advance Land Acquisition Debt Service Fund's proposed budget was decreased by 6.8%.

Bi-County Issues

The two County Councils jointly met on May 13th to discuss mutual issues, including COLA and merit for Commission employees and the proposed budget for the Commission's Central Administrative Services (CAS). The Councils removed the COLA and merit funding except for increases specified by the ratified collective bargaining agreements, and eliminated OPEB phased-in prefunding. The Councils also agreed on reducing the CAS budget by \$3,066,500 from the proposed level (-\$1,590,750 in Montgomery County and -\$1,475,750 in Prince George's County). They also supported the recommendations in a recent Bi-County task force report on Central Administrative Services departments.

Subsequent to the Bi-County meeting, Commission management and the unions' representatives reached agreements to eliminate the COLAs and merit increases and reduce other commitments which prevented the need for a larger reduction-in-force in the Montgomery County funded departments and assisted in partially offsetting the tax revenue losses in Prince George's County.

The FY11 budget process proved to be extremely challenging. The Proposed Budgets for operations in both counties were significantly reduced. However, faced with reduced current resources and projections in both counties which reflect slow revenue growth, the actions taken should better position the Commission for long-term fiscal sustainability.

Respectfully Submitted,



Patricia Colihan Barney
Executive Director

THE COMMISSION SUMMARY
MONTGOMERY COUNTY AND PRINCE GEORGE'S COUNTY

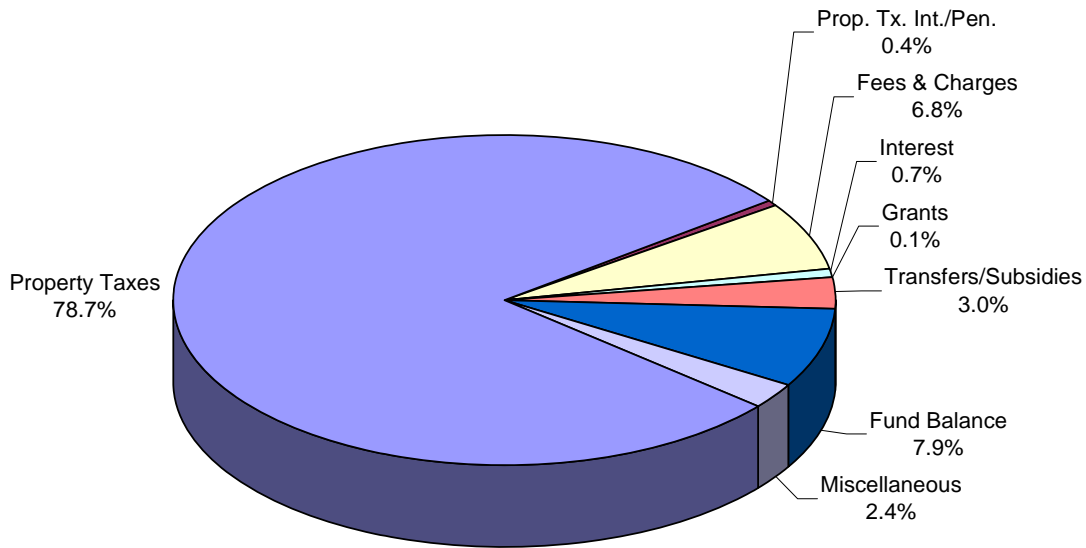
REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Tax Revenue	312,266,164	352,696,266	372,356,000	348,328,340	-6.5%
Prop. Taxes - Int. & Penalty	1,362,257	1,269,997	1,225,000	1,225,000	0.0%
Service Charges, User Fees,					
Concessions	12,241,139	12,188,540	13,141,600	12,809,500	-2.5%
Interest	10,349,048	7,005,333	3,110,000	2,505,000	-19.5%
Grants	1,595,281	1,841,201	705,000	688,000	-2.4%
Miscellaneous Revenue	559,961	564,857	438,300	402,400	-8.2%
Transfers (Net)	<u>(1,821,108)</u>	<u>(3,104,549)</u>	<u>(3,072,030)</u>	<u>(3,319,018)</u>	8.0%
Total Current Revenue	336,552,742	372,461,645	387,903,870	362,639,222	-6.5%
Fund Balance from Prior Years	<u>104,088,534</u>	<u>129,076,396</u>	<u>38,185,421</u>	<u>31,998,918</u>	-16.2%
Total Tax-Supported Fund Revenue	\$440,641,276	\$501,538,041	\$426,089,291	\$394,638,140	-7.4%
Enterprise & Property Mngt. Fund	28,795,986	29,093,698	31,669,000	30,924,950	-2.3%
Special Revenue Fund	<u>9,741,401</u>	<u>11,070,932</u>	<u>12,333,900</u>	<u>13,899,700</u>	12.7%
Total Tax & Non-Tax Supp. Fund	\$479,178,663	\$541,702,671	\$470,092,191	\$439,462,790	-6.5%
Allocation by County:					
Prince George's	350,194,350	407,456,954	338,987,491	322,218,720	-4.9%
Montgomery	128,984,313	134,245,717	131,104,700	117,244,070	-10.6%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Administration Fund	62,996,859	74,636,455	77,286,400	67,942,740	-12.1%
Designated Reserve (Admin. Fund)	0	0	3,308,800	2,922,000	-11.7%
Park Fund	184,272,767	228,247,763	242,108,400	215,888,980	-10.8%
Designated Reserve (Park Fund)	0	0	10,516,500	9,405,400	-10.6%
Recreation Fund	45,959,710	66,856,025	69,465,400	75,303,150	8.4%
Designated Reserve (Rec. Fund)	0	0	3,473,300	3,765,200	8.4%
Debt Service:					
Park Fund	16,597,049	17,741,222	17,979,300	17,528,600	-2.5%
Advance Land Acq. Debt Ser. Fund	<u>1,733,229</u>	<u>1,875,809</u>	<u>1,951,191</u>	<u>1,882,070</u>	-3.5%
Total Tax-Supported Fund	\$311,559,614	\$389,357,274	\$426,089,291	\$394,638,140	-7.4%
Enterprise & Property Mgmt. Fund	29,641,421	29,498,499	31,668,700	30,265,450	-4.4%
Special Revenue Fund	<u>12,170,524</u>	<u>12,723,679</u>	<u>13,504,000</u>	<u>15,477,300</u>	14.6%
Total Tax & Non-Tax Supp. Fund	\$353,371,559	\$431,579,452	\$471,261,991	\$440,380,890	-6.6%
Allocation by County:					
Prince George's	236,141,315	308,821,085	339,200,391	323,237,120	-4.7%
Montgomery	117,230,244	122,758,367	132,061,600	117,143,770	-11.3%

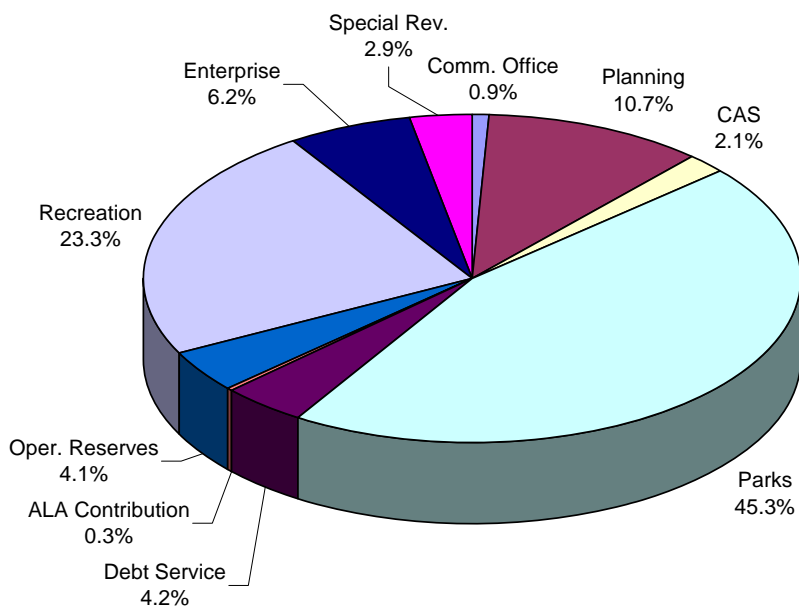
This schedule presents the total budget of the Maryland-National Capital Park and Planning Commission's seven tax-supported funds, self-supporting Enterprise Funds, Property Management Funds and Special Revenue Funds. This schedule excludes Internal Service Funds, Capital Projects Funds and the Advance Land Acquisition Revolving Fund. Transfer from ALA Debt Service Fund to Revolving Fund is shown as negative revenue in Montgomery County and expenditure in Prince George's.

NOTE: FY08 and FY09 actual revenues in Tax Supported funds include all existing fund balance for prior year. FY08 transfer to Advanced Land Acquisition Fund in Montgomery County has been reclassified as a revenue for consistency. FY10 Enterprise budget restated to match adopted resolution.

Prince George's County FY11 Revenues - All Operating Funds
Total Revenues \$322,218,720

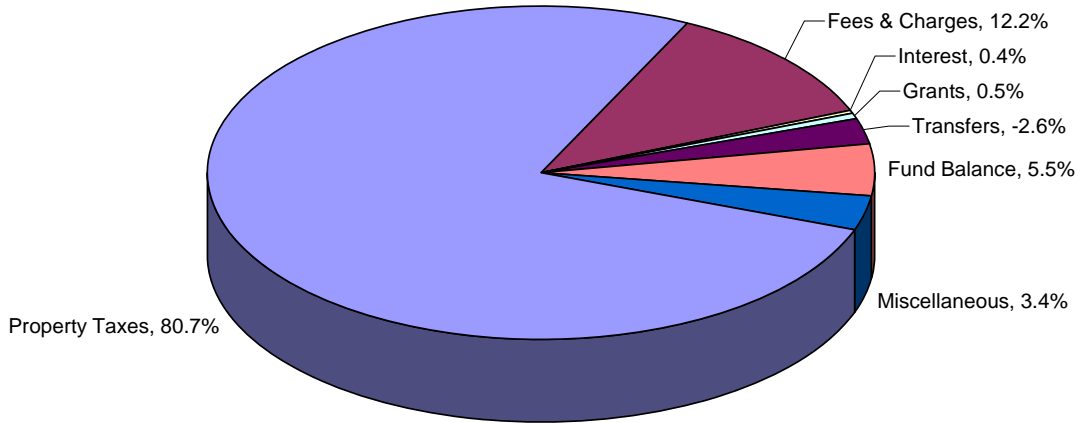


Prince George's County FY11 Expenditures - All Operating Funds
Total Expenditures (Including Reserves) \$323,237,120

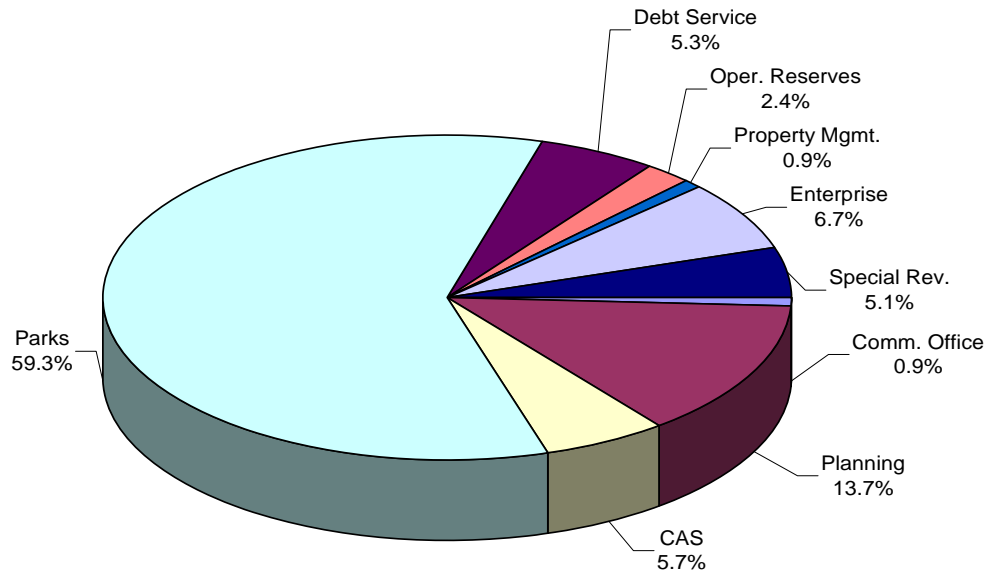


Excludes Internal Service Funds and Advance Land Acquisition Revolving Fund

Montgomery County FY11 Revenues - All Operating Funds
Total Revenues \$117,244,070



Montgomery County FY11 Expenditures - All Operating Funds
Total Expenditures (Including Reserves) \$117,143,770



Excludes Internal Service Funds and Advanced Land Acquisition Revolving Fund

Montgomery County

MONTGOMERY COUNTY BUDGET IN BRIEF
TAX-SUPPORTED FUNDS

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Taxes:					
Administration Tax	25,057,657	27,503,864	27,709,300	23,220,970	-16.2%
Park Tax	76,339,969	76,815,841	76,970,300	69,596,600	-9.6%
Adv. Land Acq Tax	1,543,383	1,700,802	1,800,800	1,810,670	0.5%
Service Charges, User Fees, Concessions	1,953,743	1,847,481	2,167,300	2,195,000	1.3%
Grants	1,078,191	1,163,569	575,000	550,000	-4.3%
Interest	1,149,587	579,120	300,000	370,000	23.3%
Misc. Revenue	186,390	168,705	74,100	85,600	15.5%
Total Current Revenue	107,308,920	109,779,382	109,596,800	97,828,840	-10.7%

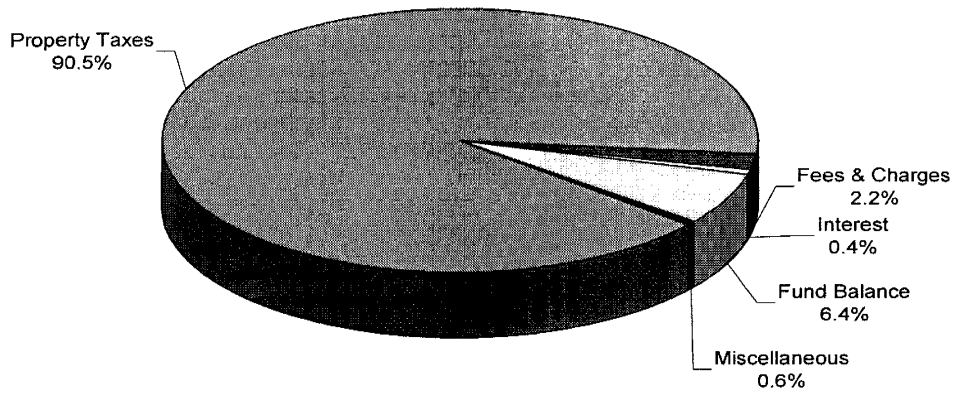
Transfers:					
Transfers to Special Revenue Fund	0	(1,773,000)	(1,528,000)	(1,528,000)	0.0%
Transfer to Park Fund	0	0	0	(700,000)	
Transfer to CIP	(216,365)	289,009	(350,000)	(350,000)	0.0%
Transfer from Admin Fund	0	0	0	700,000	
Transfer to Enterprise Fund	(619,000)	(619,000)	(35,000)	0	-100.0%
Transfer to Property Mgmt	(102,300)	0	0	(250,000)	0.0%
Transfer to ALA Revolving Fund	(883,443)	(1,001,558)	(1,159,030)	(1,191,018)	2.8%
Subtotal	105,487,812	106,674,833	106,524,770	94,509,822	-11.3%
Fund bal. from Prior Years	10,110,903	12,852,123	8,866,930	6,428,948	-27.5%
Total Revenues	115,598,715	119,526,956	115,391,700	100,938,770	-12.1%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Administration Fund	26,983,794	26,241,385	27,777,000	23,753,090	-14.5%
Park Fund - Operating	71,233,370	78,099,672	79,444,100	69,450,080	-12.6%
Park Fund - Debt Service	3,817,466	3,804,650	4,304,400	4,307,800	0.1%
Adv Land Acq Debt Service	709,587	677,356	649,600	631,700	-2.8%
Total Expenditures	102,744,217	108,823,063	112,175,100	98,142,670	-12.5%

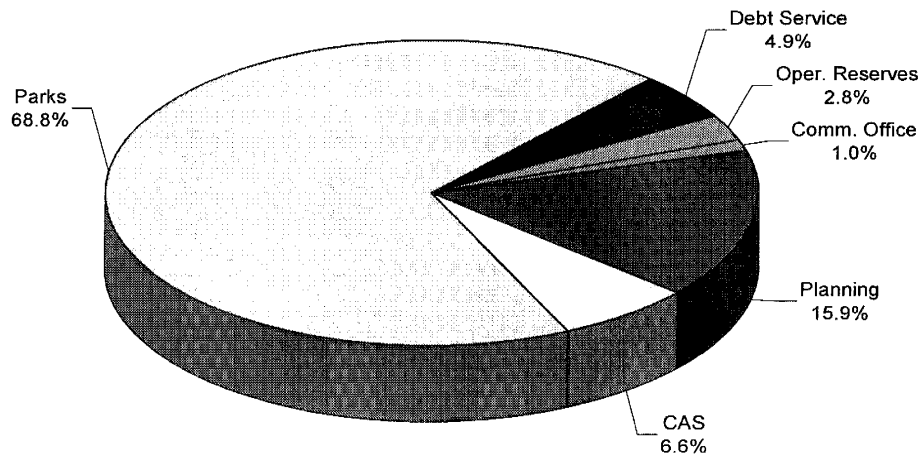
Expenditure Reserves:					
Administration Fund	0	0	833,300	712,600	-14.5%
Park Fund	0	0	2,383,300	2,083,500	-12.6%
Total Expenditures with Reserves	102,744,217	108,823,063	115,391,700	100,938,770	-12.5%

NOTE: Transfer to ALARF has been reclassified as a revenue for FY08.

Montgomery County FY11 Revenues - Tax Supported Funds
Total Revenues \$100,938,770



Montgomery County FY11 Expenditures - Tax Supported Funds
Total Expenditures \$100,938,770



MONTGOMERY COUNTY FUND STRUCTURE

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
General Fund					
Administration Fund	26,263,298	27,224,876	26,708,800	21,582,970	-19.2%
Park Fund	78,512,552	78,750,713	79,174,200	72,307,200	-8.7%
Fund Bal Prior Year - General Fund	<u>10,110,903</u>	<u>12,852,123</u>	<u>8,859,100</u>	<u>6,416,900</u>	-27.6%
Subtotal	114,886,753	118,827,712	114,742,100	100,307,070	-12.6%
NonMajor Governmental Funds					
Adv Land Acq - Debt Service	1,543,383	1,700,802	1,800,800	1,810,670	0.5%
Special Revenue Fund	3,459,638	4,445,681	4,481,800	5,400,200	20.5%
Fund Bal Prior Year - NonMajor	<u>531,899</u>	<u>0</u>	<u>794,430</u>	<u>571,248</u>	
Subtotal	5,534,920	6,146,483	7,077,030	7,782,118	10.0%
NonMajor Trust Funds					
Adv Land Acq- Revolving Fund	2,160,848	1,580,502	1,334,030	1,201,018	-10.0%
Fund Bal Prior Year - Trust	<u>7,554,714</u>	<u>5,265,987</u>	<u>0</u>	<u>20,153,104</u>	100.0%
Subtotal	9,715,562	6,846,489	1,334,030	21,354,122	1500.7%
Proprietary Funds					
Enterprise Fund	8,747,561	9,367,043	10,204,500	9,838,100	-3.6%
Property Management Fund	1,076,099	906,037	1,026,700	817,000	-20.4%
Retained Earning/Fund Bal - Enterprise	620,552	0	170,300	0	
Retained Earning/Fund Bal - Property Mgmt	<u>102,300</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	0.0%
Subtotal	10,546,512	10,273,080	11,401,500	10,905,100	-4.4%
Internal Service Funds					
Risk Management	3,673,726	3,910,892	3,224,800	3,119,900	-3.3%
Capital Equipment	2,797,292	4,399,931	1,869,400	1,168,200	-37.5%
Silver Place/ MRO	109,323	200,000	177,000	0	-100.0%
Retained Earning/Fund Bal - Internal Svc	<u>0</u>	<u>0</u>	<u>1,074,400</u>	<u>1,211,100</u>	
Subtotal	6,580,341	8,510,823	6,345,600	5,499,200	-13.3%
Total Revenues	147,264,088	150,604,587	140,900,260	145,847,610	3.5%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
General Fund					
Administration Fund	26,983,794	26,241,385	28,610,300	24,465,690	-14.5%
Park Fund	<u>75,050,836</u>	<u>81,904,322</u>	<u>86,131,800</u>	<u>75,841,380</u>	-11.9%
Subtotal	102,034,630	108,145,707	114,742,100	100,307,070	-12.6%
NonMajor Governmental Funds					
Adv Land Acq - Debt Service	1,593,030	1,678,914	1,808,630	1,822,718	0.8%
Special Revenue Fund	3,939,515	3,971,293	5,268,400	5,959,400	13.1%
Subtotal	5,532,545	5,650,207	7,077,030	7,782,118	10.0%
NonMajor Trust Funds					
Adv Land Acq- Revolving Fund	9,715,562	6,846,489	1,334,030	21,354,122	1500.7%
Proprietary Funds					
Enterprise Fund	9,368,113	9,057,974	10,374,800	9,178,600	-11.5%
Property Management Fund	<u>1,178,399</u>	<u>906,037</u>	<u>1,026,700</u>	<u>1,067,000</u>	3.9%
Subtotal	10,546,512	9,964,011	11,401,500	10,245,600	-10.1%
Internal Service Funds					
Risk Management	2,427,387	3,375,729	3,513,500	3,677,700	4.7%
Capital Equipment	2,045,068	1,541,252	2,655,100	1,821,500	-31.4%
Silver Place/ MRO	<u>0</u>	<u>139</u>	<u>177,000</u>	<u>0</u>	-100.0%
Subtotal	4,472,455	4,917,120	6,345,600	5,499,200	-13.3%
Total Expenditures	132,301,704	135,523,534	140,900,260	145,188,110	3.0%

NOTE: Revenues include use of fund balance, where applicable; Expenditures include reserves, where applicable.

**MONTGOMERY COUNTY BUDGET IN BRIEF
TAX RATES AND ASSESSABLE BASE**

FUNDS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
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Tax Rates:

(Cents per \$100 of assessed value)

Administration

Real	1.9	1.9	1.8	1.5
Personal	4.7	4.7	4.5	3.8

Park Fund

Real	5.8	5.3	5.0	4.5
Personal	14.5	13.2	12.5	11.2

Adv. Land Acq. Fund

Real	0.1	0.1	0.1	0.1
Personal	0.3	0.3	0.3	0.3

Total Tax Rates (Cents)

Real	<u>7.80</u>	<u>7.30</u>	<u>6.90</u>	<u>6.10</u>
Personal	<u>19.50</u>	<u>18.20</u>	<u>17.30</u>	<u>15.30</u>

Assesessable Base:

(in billions)

Regional District
(Administration Fund)

Real	123.349	137.037	147.147	147.735
Personal	3.264	3.217	3.330	3.400

Metropolitan District
(Park Fund)

Real	123.349	137.037	147.147	147.735
Personal	3.264	3.217	3.330	3.400

Adv. Land Acq. Fund
(Entire County)

Real	142.312	158.133	169.762	170.479
Personal	3.971	3.920	4.051	4.144

NOTE: The assessable base for both the Administration Fund and the Park Fund covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.

**Montgomery County
Budgetary Fund Balance**

Funds	Actual FY09	Estimated FY10 Fund Balance	Adopted FY11 Revenue	Adopted FY11 Expenses	Projected FY11 Fund Balance
<u>GENERAL FUND (Tax Supported Funds)</u>					
Administration Fund	\$3,133,034	\$3,022,584	\$21,582,970	\$23,753,090	\$852,464
Park Fund	7,548,971	4,668,771	72,307,200	73,757,880	3,218,091
Total General Fund	10,682,005	7,691,355	93,890,170	97,510,970	4,070,555
<u>NON-MAJOR GOVERNMENTAL FUNDS</u>					
Advance Land Acquisition-Debt Service Fund (Tax-Supported Fund)	29,118	12,048	1,810,670	1,822,718	0
Adv. Land Acquisition-Revolving Fund	20,153,104	20,153,104	1,201,018	21,354,122	0
Special Revenue Fund	1,756,991	743,591	5,400,200	5,959,400	184,391
Total Non-major Governmental Funds	21,939,213	20,908,743	8,411,888	29,136,240	184,391
<u>PROPRIETARY FUNDS</u>					
Enterprise Fund	1,497,629	1,737,129	9,838,100	9,178,600	2,296,629
Property Management Fund	0	0	1,067,000	1,067,000	0
Total Proprietary Fund	1,497,629	1,737,129	10,905,100	10,245,600	2,296,629
<u>INTERNAL SERVICE FUNDS</u>					
Risk Management ISF	5,035,456	4,746,756	3,119,900	3,677,700	4,188,956
Capital Equipment ISF	9,164,936	8,379,236	1,168,200	1,821,500	7,725,936
Silver Place/MRO Headquarters ISF	1,378,019	1,378,019	0	0	1,378,019
Total Internal Service Fund	15,578,411	14,504,011	4,288,100	5,499,200	13,292,911
<u>GRAND TOTAL FUND BALANCE</u>	\$49,697,258	\$44,841,238	\$117,495,258	\$142,392,010	\$19,844,486
<u>Elements of Ending Fund Balance in General Fund</u>					
			Administration Fund	Park Fund	Total General Fund
Designated Expenditure Reserve (3%)			\$712,600	\$2,083,500	\$2,796,100
Uncommitted Fund Balance			139,864	1,134,591	1,274,455
Total			\$852,464	\$3,218,091	\$4,070,555

NOTE: FY10 Estimated Fund Balance factors in Montgomery County Government's mid-year savings plans of \$1,072,980 in the Administration Fund and \$2,357,020 in the Park Fund. Revenue estimates have been updated to reflect lower receipts of \$115,230 in the Administration Fund and \$662,920 in the Park Fund. Property Management Fund includes a transfer in from Park Fund.

NOTE: Fund Balance projection for Enterprise Fund factors in the transfer of \$100,000 to the CIP in FY10 and FY11.

Definition of Fund Balance:

Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

General Fund:

The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Montgomery County portion of the Commission, the General Fund consists of the Administration Fund and Park Fund. These funds are tax-supported operations, and property taxes constitute over 90% of their revenue. The remaining funding is derived from grants, interest income, fees and charges.

Non-major Governmental Funds:

This category consists of the Advance Land Acquisition Fund and the Special Revenue Fund. The ALA Trust Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance. Funding to pay debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes.

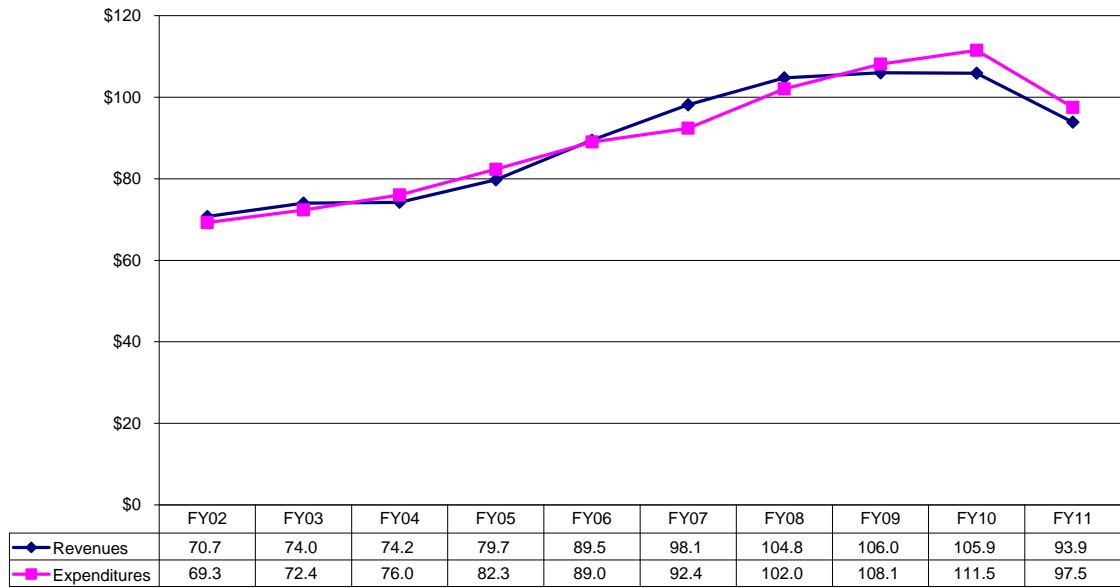
Proprietary Funds:

Proprietary funds include the Enterprise Funds and the Property Management Fund (Montgomery County only). Enterprise Funds are those funds designated for operation and maintenance of various facilities and services such as ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis accounting. Fund balances shown in the above chart represent available cash or cash equivalents. The Property Management Fund accounts for income and expenses associated with the rental of park properties. For budgetary purposes, the Property management fund is handled like an enterprise fund.

Internal Service Fund:

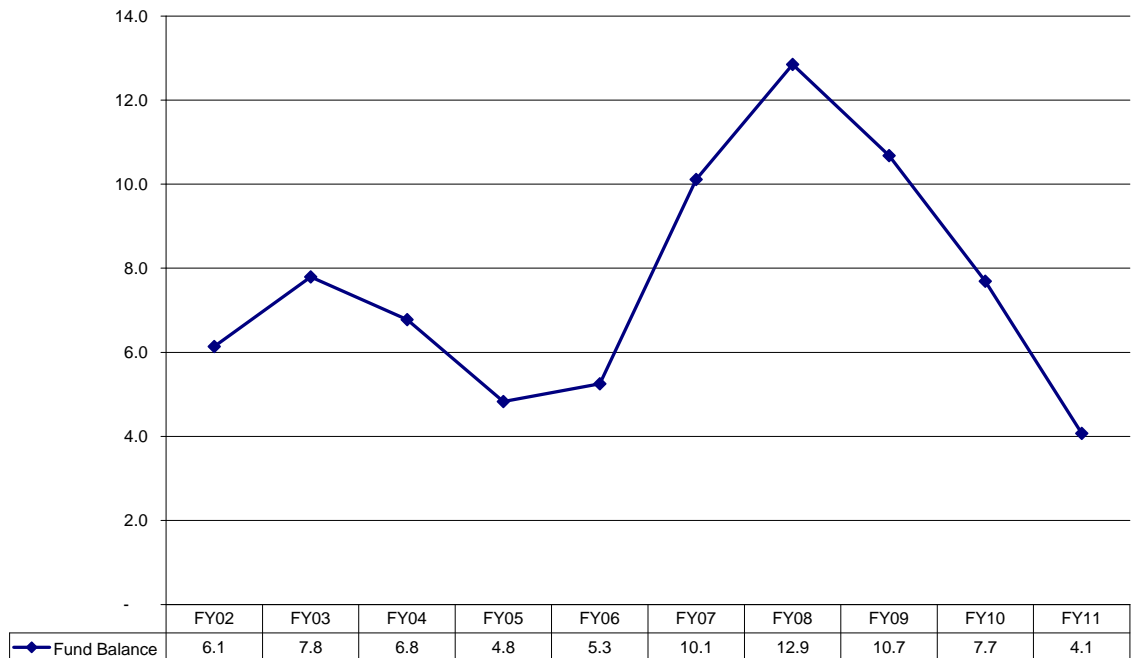
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Fund Balance figure represents net assets.

**Montgomery County FY02 - FY11 General Fund Revenues and Expenditures
(\$ in millions)**



FY02 - FY09 are actuals; FY10 is adopted; FY11 is budgeted. Reserves are not included in these numbers.

Montgomery County General Fund Ending Fund Balance FY02- FY11 (\$ in millions)



FY02 - FY09 are actual; FY10 is estimated; FY11 is budgeted.

MONTGOMERY COUNTY
EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS

(EXCLUDING RESERVES)

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Planning Department	\$18,795,756	\$18,033,266	\$18,681,800	\$16,055,880	-14.1%
Parks Department & Debt Service	75,050,836	81,904,322	83,748,500	73,757,880	-11.9%
Department of Human. Res. & Mgmt.	2,407,273	2,586,042	2,516,550	1,968,900	-21.8%
Department of Finance	2,786,107	3,127,365	4,021,900	3,174,450	-21.1%
Legal Department	1,060,724	1,066,048	1,292,050	1,038,850	-19.6%
Commissioners' Office	1,482,063	988,287	1,208,400	1,022,660	-15.4%
Other Units:					
Merit System Board	38,357	51,527	56,300	47,650	-15.4%
Support Services	454,287	513,188	0	444,700	0.0%
Non-Departmental	(40,773)	(124,338)	0	0	0.0%
Advance Land Acquisition :					
Debt Service*	<u>709,587</u>	<u>677,356</u>	<u>649,600</u>	<u>631,700</u>	-2.8%
Total Tax Supported Funds	\$102,744,217	\$108,823,063	\$112,175,100	\$98,142,670	-12.5%
Enterprise Fund	9,368,113	9,057,974	10,374,800	9,178,600	-11.5%
Property Management	1,178,399	906,037	1,026,700	1,067,000	3.9%
Special Revenue Fund	<u>3,939,515</u>	<u>3,971,293</u>	<u>5,268,400</u>	<u>5,959,400</u>	13.1%
Total Tax & Non-Tax Supp. Funds	\$117,230,244	\$122,758,367	\$128,845,000	\$114,347,670	-11.3%

* Excludes Transfer to Revolving Fund (FY11 \$1,191,018)

**MONTGOMERY COUNTY
ADMINISTRATION FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Property Taxes	\$25,057,657	\$27,503,864	\$27,709,300	\$23,220,970	-16.2%
Service Charges	367,161	401,328	287,500	350,000	21.7%
Interest	373,624	201,425	90,000	90,000	0.0%
Miscellaneous	6,471	23,156	0	0	
Grants	<u>458,385</u>	<u>868,103</u>	<u>150,000</u>	<u>150,000</u>	0.0%
Total Current Revenue	26,263,298	28,997,876	28,236,800	23,810,970	-15.7%
Transfers to Special Revenue Fund	0	(1,773,000)	(1,528,000)	(1,528,000)	0.0%
Transfers to Park Fund	0	0	0	(700,000)	0.0%
Fund Balance from Prior Years	<u>2,870,039</u>	<u>2,149,543</u>	<u>1,901,500</u>	<u>2,882,720</u>	51.6%
Total Revenues	\$29,133,337	\$29,374,419	\$28,610,300	\$24,465,690	-14.5%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Commissioners' Office	\$1,482,063	\$988,287	\$1,208,400	\$1,022,660	-15.4%
Planning Activities:					
Director Of Planning	500,174	578,087	475,200	486,200	2.3%
Management & Techonology Services	717,436	2,306,175	3,852,900	3,777,600	-2.0%
Strategic Planning	436,566	0	0	0	0.0%
Community Based Planning	4,081,032	2,263,300	2,655,200	2,137,300	-19.5%
County-wide Planning	4,365,508	2,310,847	0	0	0.0%
Urban Design	0	1,358,594	1,432,900	1,298,800	-9.4%
Environmental Planning	0	0	2,492,700	1,873,600	-24.8%
Transportation Planning	0	1,866,452	1,886,600	1,352,100	-28.3%
Development Review	923,404	945,022	1,145,100	900,100	-21.4%
Ctr for Research & Information Systems	4,826,210	4,309,150	2,892,700	2,199,200	-24.0%
Support Services	2,196,426	2,095,639	1,698,500	1,880,980	10.7%
Grants	0	0	<u>150,000</u>	<u>150,000</u>	0.0%
Total Planning Activities	\$18,046,756	\$18,033,266	\$18,681,800	\$16,055,880	-14.1%
Interfund Transfer to Special Revenue	749,000	0	0	0	0.0%
Central Administrative Services:					
Human Resources and Mgmt.	2,407,273	2,586,042	2,516,550	1,968,900	-21.8%
Department Of Finance	2,786,107	3,127,365	4,021,900	3,174,450	-21.1%
Legal Department	1,060,724	1,066,048	1,292,050	1,038,850	-19.6%
CAS Support Services	454,287	513,188	0	444,700	0.0%
Merit System Board	<u>38,357</u>	<u>51,527</u>	<u>56,300</u>	<u>47,650</u>	-15.4%
Total CAS	\$6,746,748	\$7,344,170	\$7,886,800	\$6,674,550	-15.4%
Nondepartmental	<u>(40,773)</u>	<u>(124,338)</u>	0	0	0.0%
Total Expenditures	\$26,983,794	\$26,241,385	\$27,777,000	\$23,753,090	-14.5%
Designated Expenditure Reserve	0	0	<u>833,300</u>	<u>712,600</u>	-14.5%
Total Funds Required	\$26,983,794	\$26,241,385	\$28,610,300	\$24,465,690	-14.5%

Tax Rates (Cents)						
	Real	1.9	1.9	1.8	1.5	-16.7%
	Personal	4.7	4.7	4.5	3.8	-15.6%
Assessable Base (Billions)						
	Real	123.349	137.037	147.147	147.735	0.4%
	Personal	3.264	3.217	3.330	3.400	2.1%

NOTE: This assessable base covers all of Montgomery County except the municipalities of Rockville, Gaithersburg, Washington Grove, Barnesville, Brookeville, Poolesville, and Laytonsville.

**MONTGOMERY COUNTY
COMMISSIONERS' OFFICE**

Summary of Annual Comparisons by Major Object	ACTUAL		ACTUAL		BUDGET		ADOPTED		%
	FY08		FY09		FY10		FY11		CHANGE
Personnel Services	\$1,355,061		\$933,051		\$1,073,400		\$985,660		-8.2%
Supplies & Materials	79,931		31,443		75,000		\$25,000		-66.7%
Other Services & Charges	47,071		23,793		60,000		\$12,000		-80.0%
Capital Outlay	<u>0</u>		<u>0</u>		<u>0</u>		<u>\$0</u>		0.0%
Sub Total	\$1,482,063		\$988,287		\$1,208,400		\$1,022,660		-15.4%
Chargebacks	<u>0</u>		<u>0</u>		<u>0</u>		<u>\$0</u>		0.0%
Total	\$1,482,063		\$988,287		\$1,208,400		\$1,022,660		-15.4%
Positions/Workyears Full Time Career	12.00	12.00	7.00	7.00	7.00	7.00	7.00	7.00	0.0%
Positions/Workyears Part-Time Career	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>2.50</u>	<u>5.00</u>	<u>2.50</u>	<u>5.00</u>	<u>2.50</u>	0.0%
Positions/Workyears Total Career	16.00	16.00	12.00	9.50	12.00	9.50	12.00	9.50	0.0%
Positions/Workyears Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Seasonal/Intermittent		0.40		0.00		0.00		0.00	0.0%
Chargebacks		0.00		0.00		0.00		0.00	0.0%
Less Normal Lapse		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	0.0%
Workyears Total		16.40		9.50		9.50		9.50	0.0%

**MONTGOMERY COUNTY PLANNING DEPARTMENT SUMMARY
EXPENDITURE BY MAJOR OBJECT - ADMINISTRATION FUND**

Division/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Director's Office				
Personnel Services	\$482,188	\$558,192	\$456,600	\$471,100
Supplies & Materials	5,420	5,393	3,700	2,300
Other Services & Charges	23,466	14,502	14,900	12,800
Capital Outlay	0	0	0	0
Chargebacks	<u>(10,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$500,174	\$578,087	\$475,200	\$486,200
Management & Technology Services				
Personnel Services	\$712,964	\$2,227,129	\$2,879,700	\$2,799,900
Supplies & Materials	467	6,980	317,900	320,800
Other Services & Charges	4,005	101,766	687,100	689,300
Capital Outlay	0	0	0	0
Chargebacks	<u>0</u>	<u>(29,700)</u>	<u>(31,800)</u>	<u>(32,400)</u>
Total	\$717,436	\$2,306,175	\$3,852,900	\$3,777,600
Strategic Planning				
Personnel Services	\$384,733	\$0	\$0	\$0
Supplies & Materials	2,798	0	0	0
Other Services & Charges	12,035	0	0	0
Capital Outlay	0	0	0	0
Chargebacks	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$436,566	\$0	\$0	\$0
Community-Based Planning				
Personnel Services	\$3,921,547	\$2,217,776	\$2,796,500	\$2,306,800
Supplies & Materials	15,096	8,432	6,500	3,700
Other Services & Charges	146,284	255,292	40,000	62,500
Capital Outlay	(1,895)	0	0	0
Chargebacks	<u>0</u>	<u>(218,200)</u>	<u>(187,800)</u>	<u>(235,700)</u>
Total	\$4,081,032	\$2,263,300	\$2,655,200	\$2,137,300
County-Wide Planning				
Personnel Services	\$4,342,611	\$0	\$0	\$0
Supplies & Materials	15,571	0	0	0
Other Services & Charges	230,326	0	0	0
Capital Outlay	21,580	0	0	0
Chargebacks	<u>(244,580)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$4,365,508	\$0	\$0	\$0
Urban Design				
Personnel Services	\$0	\$1,645,329	\$1,766,600	\$1,611,800
Supplies & Materials	0	2,838	8,000	5,400
Other Services & Charges	0	42,657	62,900	30,500
Capital Outlay	0	0	0	0
Chargebacks	<u>0</u>	<u>(332,230)</u>	<u>(404,600)</u>	<u>(348,900)</u>
Total	\$0	\$1,358,594	\$1,432,900	\$1,298,800
Environmental Planning				
Personnel Services	\$0	\$2,293,202	\$2,541,500	\$1,930,500
Supplies & Materials	0	2,865	3,100	1,400
Other Services & Charges	0	102,380	15,800	3,600

**MONTGOMERY COUNTY PLANNING DEPARTMENT SUMMARY
EXPENDITURE BY MAJOR OBJECT - ADMINISTRATION FUND**

Division/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Capital Outlay	0	0	0	0
Chargebacks	<u>0</u>	<u>(87,600)</u>	<u>(67,700)</u>	<u>(61,900)</u>
Total	\$0	\$2,310,847	\$2,492,700	\$1,873,600
Transportation Planning				
Personnel Services	\$0	\$1,751,198	\$2,074,400	\$1,574,400
Supplies & Materials	0	2,317	2,000	1,000
Other Services & Charges	0	329,237	106,800	79,200
Capital Outlay	0	0	0	0
Chargebacks	<u>0</u>	<u>(216,300)</u>	<u>(296,600)</u>	<u>(302,500)</u>
Total	\$0	\$1,866,452	\$1,886,600	\$1,352,100
Development Review				
Personnel Services	\$3,109,892	\$2,864,701	\$3,086,200	\$2,901,500
Supplies & Materials	13,390	13,696	20,900	15,500
Other Services & Charges	335,922	114,374	134,100	24,400
Capital Outlay	15,000	0	0	0
Chargebacks	<u>(2,550,800)</u>	<u>(2,047,749)</u>	<u>(2,096,100)</u>	<u>(2,041,300)</u>
Total	\$923,404	\$945,022	\$1,145,100	\$900,100
Center for Research & Information Systems				
Personnel Services	\$3,472,935	\$3,102,522	\$2,747,200	\$2,151,800
Supplies & Materials	419,608	245,226	0	5,000
Other Services & Charges	1,116,182	999,292	314,200	212,000
Capital Outlay	16,885	(28,890)	0	0
Chargebacks	<u>(199,400)</u>	<u>(9,000)</u>	<u>(168,700)</u>	<u>(169,600)</u>
Total	\$4,826,210	\$4,309,150	\$2,892,700	\$2,199,200
Support Services				
Personnel Services	\$273,263	\$448,217	\$58,600	\$51,600
Supplies & Materials	161,963	203,120	155,600	159,500
Other Services & Charges	2,003,604	1,720,775	1,754,300	1,939,880
Capital Outlay	5,096	27,128	0	0
Chargebacks	<u>(247,500)</u>	<u>(303,600)</u>	<u>(270,000)</u>	<u>(270,000)</u>
Total	\$2,196,426	\$2,095,639	\$1,698,500	\$1,880,980
Planning Dept. Total				
Personnel Services	\$16,700,133	\$17,108,266	\$18,407,300	\$15,799,400
Supplies & Materials	634,313	490,868	517,700	514,600
Other Services & Charges	3,871,824	3,680,275	3,130,100	3,054,180
Capital Outlay	56,666	(1,762)	0	0
Chargebacks	<u>(3,216,180)</u>	<u>(3,244,379)</u>	<u>(3,523,300)</u>	<u>(3,462,300)</u>
Total Planning Programs	18,046,756	18,033,266	18,531,800	15,905,880
Grants	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total	\$18,046,756	\$18,033,266	\$18,681,800	\$16,055,880

**MONTGOMERY COUNTY
PARK FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Property Taxes	\$76,339,969	\$76,815,841	\$76,970,300	\$69,596,600	-9.6%
Facilities User Fees	1,586,582	\$1,446,153	1,879,800	1,845,000	-1.9%
Interest	775,963	377,695	210,000	280,000	33.3%
Grants	619,806	295,466	425,000	400,000	-5.9%
Misc. Revenue	<u>127,897</u>	<u>145,549</u>	<u>74,100</u>	<u>85,600</u>	15.5%
Total Current Revenue	79,450,217	79,080,704	79,559,200	72,207,200	-9.2%
Fund Bal. from Prior Years	<u>7,240,864</u>	<u>10,702,580</u>	<u>6,957,600</u>	<u>3,534,180</u>	-49.2%
Subtotal	\$86,691,081	\$89,783,284	\$86,516,800	\$75,741,380	-12.5%
Transfer from Administration Fund	0	0	0	700,000	0.0%
Transfer to CIP	(216,365)	289,009	(350,000)	(350,000)	0.0%
Transfer to Enterprise Fund	(619,000)	(619,000)	(35,000)	0	0.0%
Transfer to Property Mgmt.	<u>(102,300)</u>	<u>0</u>	<u>0</u>	<u>(250,000)</u>	0.0%
Total Revenues	\$85,753,416	\$89,453,293	\$86,131,800	\$75,841,380	-11.9%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Director of Parks	\$2,548,698	\$2,749,983	\$829,000	\$780,500	-5.9%
Park Information and Customer Service	0	0	1,189,300	939,100	-21.0%
Special Programs	0	0	753,100	640,000	-15.0%
Management Services	573,009	902,343	906,200	822,000	-9.3%
Facilities Management	1,310,636	1,547,319	1,160,400	873,000	-24.8%
Technology Center	1,795,701	1,667,153	1,966,900	1,658,900	-15.7%
Park Planning and Stewardship	2,955,851	3,340,937	3,673,900	2,960,500	-19.4%
Park Development	3,140,380	3,265,843	3,362,200	2,385,600	-29.0%
Park Police	11,391,458	11,833,281	12,512,000	11,288,500	-9.8%
Horticultural Services	5,332,827	5,866,903	6,169,500	5,272,900	-14.5%
Central Maintenance	10,226,825	10,989,955	11,728,000	10,759,900	-8.3%
Northern Region	8,607,708	8,725,496	9,070,100	7,949,900	-12.4%
Southern Region	12,425,632	13,016,940	14,251,700	11,499,000	-19.3%
Non-Departmental	(92,978)	(25,199)	0	0	0.0%
Grants	107,156	275,448	425,000	400,000	-5.9%
Support Services	<u>10,910,467</u>	<u>13,943,270</u>	<u>11,446,800</u>	<u>11,220,280</u>	-2.0%
Total Operating	\$71,233,370	\$78,099,672	\$79,444,100	\$69,450,080	-12.6%
Debt Service	<u>3,817,466</u>	<u>3,804,650</u>	<u>4,304,400</u>	<u>4,307,800</u>	0.1%
Total Expenditures	\$75,050,836	\$81,904,322	\$83,748,500	\$73,757,880	-11.9%
Designated Exp. Reserve	<u>0</u>	<u>0</u>	<u>2,383,300</u>	<u>2,083,500</u>	-12.6%
Total Funds Required	\$75,050,836	\$81,904,322	\$86,131,800	\$75,841,380	-11.9%

Tax Rates (Cents)					
Real	5.8	5.3	5.0	4.5	-10.0%
Personal	14.5	13.2	12.5	11.2	-10.4%
Assessable Base (Billions)					
Real	123.349	137.037	147.147	147.735	0.4%
Personal	3.264	3.217	3.330	3.400	2.1%

NOTE: This assessable base covers all of Montgomery County except the municipalities of Barnesville, Brookeville, Rockville, Gaithersburg, Washington Grove, Poolesville, and Laytonsville.

The Montgomery County Council authorized the Parks Department to move funds and workyears between divisions as long as it did not change program totals.

**MONTGOMERY COUNTY PARK DEPARTMENT SUMMARY
EXPENDITURE BY MAJOR OBJECT - PARK FUND**

Divisions/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Director's Office				
Personnel Services	\$2,238,457	\$2,364,570	\$781,800	\$755,100
Supplies & Materials	55,443	33,023	9,500	2,500
Other Services & Charges	254,798	345,970	37,700	22,900
Capital Outlay	0	0	0	0
Chargebacks	0	6,420	0	0
Total	\$2,548,698	\$2,749,983	\$829,000	\$780,500
Park Information & Customer Service				
Personnel Services	\$0	\$0	\$924,700	\$871,500
Supplies & Materials	0	0	60,300	25,500
Other Services & Charges	0	0	254,300	95,800
Capital Outlay	0	0	0	0
Chargebacks	0	0	(50,000)	(53,700)
Total	\$0	\$0	\$1,189,300	\$939,100
Special Programs				
Personnel Services	\$0	\$0	\$703,700	\$571,900
Supplies & Materials	0	0	32,900	22,500
Other Services & Charges	0	0	66,000	45,600
Capital Outlay	0	0	0	0
Chargebacks	0	0	(49,500)	0
Total	\$0	\$0	\$753,100	\$640,000
Management Services				
Personnel Services	\$560,315	\$761,689	\$861,900	\$816,500
Supplies & Materials	5,861	5,995	11,000	500
Other Services & Charges	6,833	134,659	33,300	5,000
Capital Outlay	0	0	0	0
Chargebacks	0	0	0	0
Total	\$573,009	\$902,343	\$906,200	\$822,000
Facilities Management				
Personnel Services	\$473,610	\$567,141	\$685,100	\$638,000
Supplies & Materials	3,977	15,285	5,500	2,100
Other Services & Charges	833,049	964,893	469,800	232,900
Capital Outlay	0	0	0	0
Chargebacks	0	0	0	0
Total	\$1,310,636	\$1,547,319	\$1,160,400	\$873,000
Technology Center				
Personnel Services	\$943,740	\$902,899	\$1,027,600	\$904,800
Supplies & Materials	346,833	436,206	297,500	277,000
Other Services & Charges	531,885	343,172	580,800	527,100
Capital Outlay	5,043	6,476	111,000	0
Chargebacks	(31,800)	(21,600)	(50,000)	(50,000)
Total	\$1,795,701	\$1,667,153	\$1,966,900	\$1,658,900
Park Planning & Stewardship				
Personnel Services	\$2,628,954	\$2,948,439	\$3,309,200	\$2,888,300
Supplies & Materials	127,350	76,555	82,600	70,700
Other Services & Charges	199,546	333,704	408,900	310,800
Capital Outlay	0	52,490	0	0
Chargebacks	0	(70,251)	(126,800)	(309,300)
Total	\$2,955,850	\$3,340,937	\$3,673,900	\$2,960,500
Park Development				
Personnel Services	\$4,491,818	\$4,574,546	\$5,017,100	\$4,289,700
Supplies & Materials	85,114	345,929	101,100	74,800
Other Services & Charges	211,710	157,865	105,800	52,700
Capital Outlay	0	0	0	0
Chargebacks	(1,648,262)	(1,812,497)	(1,861,800)	(2,031,600)
Total	\$3,140,380	\$3,265,843	\$3,362,200	\$2,385,600

**MONTGOMERY COUNTY PARK DEPARTMENT SUMMARY
EXPENDITURE BY MAJOR OBJECT - PARK FUND**

Divisions/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Park Police				
Personnel Services	\$10,487,280	\$10,393,232	\$11,569,800	\$10,397,100
Supplies & Materials	551,817	968,797	630,800	604,800
Other Services & Charges	286,765	335,785	311,400	286,600
Capital Outlay	65,596	135,467	0	0
Chargebacks	0	0	0	0
Total	\$11,391,458	\$11,833,281	\$12,512,000	\$11,288,500
Horticultural Services				
Personnel Services	\$4,567,114	\$4,920,379	\$5,271,900	\$4,895,100
Supplies & Materials	382,169	485,709	444,500	334,200
Other Services & Charges	337,533	426,202	360,200	163,700
Capital Outlay	193,566	213,600	213,000	0
Chargebacks	<u>(147,555)</u>	<u>(178,987)</u>	<u>(120,100)</u>	<u>(120,100)</u>
Total	\$5,332,827	\$5,866,903	\$6,169,500	\$5,272,900
Central Maintenance				
Personnel Services	\$8,136,763	\$8,735,155	\$9,071,500	\$8,738,300
Supplies & Materials	1,868,329	2,124,631	1,911,400	1,733,300
Other Services & Charges	830,663	848,656	1,043,900	948,300
Capital Outlay	0	81,260	29,000	0
Chargebacks	<u>(608,930)</u>	<u>(799,747)</u>	<u>(327,800)</u>	<u>(660,000)</u>
Total	\$10,226,825	\$10,989,955	\$11,728,000	\$10,759,900
Northern Region				
Personnel Services	\$7,856,933	\$7,763,604	\$8,143,800	\$7,324,900
Supplies & Materials	510,676	615,215	605,200	570,900
Other Services & Charges	186,700	217,467	243,200	131,100
Capital Outlay	93,815	205,351	152,400	0
Chargebacks	<u>(40,416)</u>	<u>(76,141)</u>	<u>(74,500)</u>	<u>(77,000)</u>
Total	\$8,607,708	\$8,725,496	\$9,070,100	\$7,949,900
Southern Region				
Personnel Services	\$10,733,230	\$10,975,262	\$11,477,300	\$10,205,300
Supplies & Materials	761,532	990,752	936,100	1,031,300
Other Services & Charges	738,354	744,217	1,661,100	326,100
Capital Outlay	234,437	338,527	204,500	0
Chargebacks	<u>(41,921)</u>	<u>(31,818)</u>	<u>(27,300)</u>	<u>(63,700)</u>
Total	\$12,425,632	\$13,016,940	\$14,251,700	\$11,499,000
Support Services				
Personnel Services	\$1,182,555	\$1,550,970	\$474,200	\$1,562,690
Supplies & Materials	1,707,104	1,385,378	1,957,200	1,460,400
Other Services & Charges	7,792,208	10,773,822	8,444,700	7,605,890
Capital Outlay	0	0	0	0
Chargebacks	<u>228,600</u>	<u>233,100</u>	<u>570,700</u>	<u>591,300</u>
Total	\$10,910,467	\$13,943,270	\$11,446,800	\$11,220,280
Park Fund Total				
Personnel Services	\$54,300,769	\$56,457,886	\$59,319,600	\$54,859,190
Supplies & Materials	6,406,206	7,483,475	7,085,600	6,210,500
Other Services & Charges	12,210,044	15,626,412	14,021,100	10,754,490
Capital Outlay	592,457	1,033,171	709,900	0
Chargebacks	<u>(2,290,284)</u>	<u>(2,751,521)</u>	<u>(2,117,100)</u>	<u>(2,774,100)</u>
Grants	107,156	275,448	425,000	400,000
Non-Departmental	<u>(92,978)</u>	<u>(25,199)</u>	0	0
Total Operating	71,233,370	78,099,672	79,444,100	69,450,080
Debt Service	<u>3,817,466</u>	<u>3,804,650</u>	<u>4,304,400</u>	<u>4,307,800</u>
Total Expenditures	75,050,836	81,904,322	83,748,500	73,757,880
Reserves	0	0	<u>2,383,300</u>	<u>2,083,500</u>
Total Funds Required	\$75,050,836	\$81,904,322	\$86,131,800	\$75,841,380

**MONTGOMERY COUNTY
PROPERTY MANAGEMENT FUND**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Rental Income	\$1,020,273	\$876,219	\$1,001,700	\$807,000
Interest Income	55,826	29,818	25,000	10,000
Fund Bal. from Prior Years (Transfer in from Park Fund)	<u>\$102,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>
Total Revenues	\$1,178,399	\$906,037	\$1,026,700	\$1,067,000

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$325,234	\$297,669	\$305,000	\$310,100
Supplies & Materials	2,695	948	2,600	2,800
Other Services and Charges	813,470	575,040	669,600	701,900
Capital Outlay	0	0	0	0
Chargebacks	<u>37,000</u>	<u>32,380</u>	<u>49,500</u>	<u>52,200</u>
Total Expenditures	\$1,178,399	\$906,037	\$1,026,700	\$1,067,000

Revenue Over (Under) Expenditures (Transfer to Park Gen. Fund)	\$0	\$0	\$0	\$0
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Positions/Workyears:

Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Career (Pos/Wys)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargebacks	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Workyears	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

**MONTGOMERY COUNTY
ENTERPRISE FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Fees & Charges	\$4,786,151	\$5,456,653	\$6,542,800	\$6,372,000
Rentals	2,418,125	2,419,036	2,691,300	2,586,400
Merchandise Sales	631,448	651,471	797,400	761,200
Concessions	88,777	88,899	88,000	88,500
Interest	101,154	49,735	50,000	30,000
Subsidy - Park Fund *1	619,000	619,000	35,000	0
Intergovernmental Revenue	<u>102,906</u>	<u>82,249</u>	<u>0</u>	<u>0</u>
Total Revenues	\$8,747,561	\$9,367,043	\$10,204,500	\$9,838,100

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$2,789,210	\$2,999,495	\$3,337,200	\$3,061,400
Administration (Alloc.) *2	803,358	849,390	1,109,700	905,100
Chargebacks (Alloc.) *2	489,800	398,000	444,400	396,500
Cost of Goods Sold	323,603	356,967	422,400	406,300
Supplies & Materials	503,607	503,561	561,700	472,900
Other Services & Charges	2,744,645	2,574,006	3,201,100	2,661,300
Capital Outlay	341,603	54,988	0	0
Debt Service-Revenue Bonds	291,264	214,344	168,800	122,500
Principal Payments	1,080,774	1,107,223	1,129,500	1,152,600
Interest Payments	<u>249</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$9,368,113	\$9,057,974	\$10,374,800	\$9,178,600
Revenue Over (Under) Expenditures	(\$620,552)	\$309,069	(\$170,300)	\$659,500

*1 FY10 Budget Park Fund Subsidy: \$10K for Therapeutic Ice Skating Program and \$25K for public service events at the Event Centers.

*2 Administrative and chargeback costs are allocated to the various facilities in the fund on a percentage basis.

Cash Flow Elements:				
CIP Transfers, Per Appropriation	\$0	\$225,724	\$100,000	\$100,000
Payment to Enterprise Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase/(Decrease) in Cash	(\$620,552)	\$83,345	(\$270,300)	\$559,500

Positions/Workyears - F/T Career	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Positions/Workyears - P/T Career	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Career Total	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Positions/Workyears - Contract Term	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Workyears - Seasonal		71.50		68.70		77.20		75.00
Chargebacks		5.80		2.90		2.90		2.90
Less Normal Lapse		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Total Workyears		110.30		104.60		113.10		110.90

**RISK MANAGEMENT
MONTGOMERY COUNTY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Charges for Services:				
Planning	\$36,900	\$43,100	\$43,100	\$176,300
Parks	2,817,800	3,281,701	2,768,000	2,730,200
Enterprise	49,800	58,000	58,000	80,000
CAS	<u>24,500</u>	<u>32,200</u>	<u>32,200</u>	<u>33,400</u>
Total Charges for Services	\$2,929,000	\$3,415,001	\$2,901,300	\$3,019,900
Retained Earnings	\$0	\$0	\$0	\$0
Transfer in	0	0	0	0
Claims Recoveries	354,851	226,288	123,500	0
Interest Income	<u>389,875</u>	<u>269,603</u>	<u>200,000</u>	<u>100,000</u>
Total Revenues	\$3,673,726	\$3,910,892	\$3,224,800	\$3,119,900
EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$448,097	\$513,399	\$533,750	\$560,300
Supplies and Materials	51,477	6,657	31,500	32,550
<u>Claims Paid, Changes in Reserves, Commercial Insurance (Net of Subrogation):</u>				
Planning	3,308	95,560	56,800	74,300
Parks	1,293,147	1,923,784	1,756,500	2,063,600
Enterprise	(131,525)	30,036	59,700	85,300
CAS	<u>104,511</u>	<u>(2,087)</u>	<u>21,900</u>	<u>21,300</u>
Total Claims	1,269,441	2,047,293	1,894,900	2,244,500
<u>Administrative Exp. to the County:</u>				
Planning	4,646	12,836	17,800	14,500
Parks	282,383	397,821	550,500	403,500
Enterprise	8,929	13,453	18,800	16,700
CAS	<u>2,831</u>	<u>4,621</u>	<u>6,300</u>	<u>4,200</u>
Total Admin. Exp. to the County	298,789	428,731	593,400	438,900
Other Services and Charges *	223,883	180,649	150,350	174,150
Capital Outlay	0	0	0	0
Chargebacks	<u>135,700</u>	<u>199,000</u>	<u>309,600</u>	<u>227,300</u>
Total Expenditures	\$2,427,387	\$3,375,729	\$3,513,500	\$3,677,700
Revenues Over/ (Under) Expenses	\$1,246,339	\$535,163	(\$288,700)	(\$557,800)
Positions/Workyears	3.00/3.00	3.00/3.00	3.00/3.00	3.00/3.00

* Actuals includes internal insurance expense.

**MONTGOMERY COUNTY
SILVER PLACE/MRO HEADQUARTERS INTERNAL SERVICE FUND**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Fund Balance	\$0	\$0	\$0	\$0
Amount Financed	0	0	77,000	0
Administration Fund	64,000	128,000	64,000	0
Park Fund	36,000	72,000	36,000	0
Interest Income	<u>9,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$109,323	\$200,000	\$177,000	\$0

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$0	\$0	\$0	\$0
Other Services and Charges	<u>0</u>	<u>139</u>	<u>177,000</u>	<u>0</u>
Total Expenditures	\$0	\$139	\$177,000	\$0

**MONTGOMERY COUNTY
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

REVENUES	*ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Rental Charges to Other Funds	\$2,587,419	\$4,355,121	\$1,804,400	\$1,137,200
Interest	<u>\$209,873</u>	<u>\$44,810</u>	<u>\$65,000</u>	<u>\$31,000</u>
Total Revenues	\$2,797,292	\$4,399,931	\$1,869,400	\$1,168,200
EXPENDITURES	*ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Supplies and Materials	\$30,990	\$31,785	\$0	\$0
Other Services and Charges*	<u>202,637</u>	<u>257,276</u>	<u>0</u>	<u>0</u>
Total Expenditures	233,627	289,061	0	0
Debt Service - Principal	1,680,675	1,164,456	2,346,600	1,568,800
Interest	<u>130,766</u>	<u>87,735</u>	<u>308,500</u>	<u>252,700</u>
Total Expenditure and Debt Service	\$2,045,068	\$1,541,252	\$2,655,100	\$1,821,500
Revenues Over/(Under) Exp. & Debt Serv.	\$752,225	\$2,858,679	(\$785,700)	(\$653,300)
Note: Future financing plans				
Capital Equip. - Financed for Park & PI.	0	0	1,900,000	1,900,000
Capital Equip. - Financed for IT initiatives	0	0	1,000,000	160,000
Capital Equip. - Financed for Finance Dept.	0	0	125,000	85,000

*Includes \$102,469 for Loss on Disposal of Asset in FY08

**MONTGOMERY COUNTY
ADVANCE LAND ACQUISITION FUND**

DEBT SERVICE FUND				
	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
REVENUES				
Property Taxes	\$1,543,383	\$1,700,802	\$1,800,800	\$1,810,670
Fund Balance Prior Years	<u>52,022</u>	<u>0</u>	<u>7,830</u>	<u>12,048</u>
Total Revenue	\$1,595,405	\$1,700,802	\$1,808,630	\$1,822,718
EXPENDITURES				
Bond Principal Retirement	\$545,000	\$535,000	\$530,000	\$535,000
Bond Interest	162,838	140,607	118,200	95,300
Administrative Expenses	1,749	1,749	1,400	1,400
Contributions	<u>883,443</u>	<u>1,001,558</u>	<u>1,159,030</u>	<u>1,191,018</u>
Total Expenditures	1,593,030	1,678,914	1,808,630	1,822,718
Revenue Over (Under) Expenses	2,375	21,888	0	0
Interfund Transfers/Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase/(Decrease) in Fund Balance	2,375	21,888	(7,830)	(12,048)
Beginning Fund Balance	<u>4,855</u>	<u>7,230</u>	<u>7,830</u>	<u>12,048</u>
Ending Fund Balance	\$7,230	\$29,118	\$0	\$0
Tax Rate (Cents per \$100)				
	Real	0.10	0.10	0.10
	Personal	0.30	0.30	0.30
Assessable Base (Billions)				
	Real	142.312	158.133	169.762
	Personal	3.971	3.920	4.144

REVOLVING FUND				
	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
REVENUES				
Interest on Investments	\$1,277,405	\$578,944	\$175,000	\$10,000
Land Cost Repaid	0	0	0	0
Interest Repayments	0	0	0	0
Contributions	<u>883,443</u>	<u>1,001,558</u>	<u>1,159,030</u>	<u>1,191,018</u>
Total Revenue	\$2,160,848	\$1,580,502	\$1,334,030	\$1,201,018
EXPENDITURES				
Land	\$9,663,540	\$6,846,489	\$1,334,030	\$21,354,122
Contributions	<u>52,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	9,715,562	6,846,489	1,334,030	21,354,122
Revenue Over (Under) Expenditures	(\$7,554,714)	(\$5,265,987)	\$0	(\$20,153,104)
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Increase/(Decrease) in Fund Balance	(\$7,554,714)	(\$5,265,987)	\$0	(\$20,153,104)
Beg. Fund Balance -Unreserved	\$32,973,805	\$25,419,091	\$0	\$20,153,104
Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance - Unreserved	\$25,419,091	\$20,153,104	\$0	\$0

Note: FY11 beginning fund balance is based on FY10 estimated fund balance.

MONTGOMERY COUNTY SPECIAL REVENUE FUND SUMMARY				
Summary of Annual Comparisons by Major Object	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
BEGINNING FUND BALANCE	\$1,762,480	\$1,282,603	\$1,006,836	\$743,591
REVENUE				
Intergovernmental Revenues	\$470,490	\$575,694	\$545,800	\$1,269,800
Sales	\$69,559	\$42,708	\$155,000	\$55,000
Parks/ User Fees	\$34,451	\$34,619	\$13,000	\$95,800
Rentals/Concessions	\$27,022	\$20,797	\$10,000	\$20,100
Planning/User Fees	\$0	\$51,787	\$50,000	\$25,000
Interest	\$75,804	\$13,313	\$10,000	\$30,000
Miscellaneous Revenues	<u>\$2,782,312</u>	<u>\$3,706,763</u>	<u>\$3,698,000</u>	<u>\$3,904,500</u>
Total Revenue	\$3,459,638	\$4,445,681	\$4,481,800	\$5,400,200
EXPENDITURE				
Personnel Services	\$470,325	\$461,830	\$564,800	\$699,800
Supplies and Materials	\$26,836	\$31,767	\$699,548	\$723,800
Other Services and Charges	\$322,680	\$322,858	\$584,797	\$1,125,200
Capital Outlay	\$0	\$0	\$81,455	\$32,000
Other Classifications	<u>\$3,119,674</u>	<u>\$3,154,838</u>	<u>\$3,337,800</u>	<u>\$3,378,600</u>
Total Expenditure	\$3,939,515	\$3,971,293	\$5,268,400	\$5,959,400
Revenue Over (Under) Expenditure	(\$479,877)	\$474,388	(\$786,600)	(\$559,200)
ENDING FUND BALANCE	\$1,282,603	\$1,756,991	\$220,236	\$184,391
Workyears (Season/Intermittent)	36.60	30.23	27.11	27.55

Note: FY11 beginning fund balance is based on FY10 estimated fund balance.

MONTGOMERY COUNTY POSITIONS/WORKYEARS BY FUND

FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS			POS	WYS	POS	WYS
ADMINISTRATION								
Full-Time Career	241.50	241.75	242.50	242.00	242.50	240.50	244.50	242.50
Part-Time Career	13.00	10.30	12.00	7.70	12.00	7.70	11.00	6.70
Career Total	254.50	252.05	254.50	249.70	254.50	248.20	255.50	249.20
Term Contract	8.00	5.50	7.50	5.80	7.00	5.30	6.00	4.55
Seasonal/Intermittent		1.60		0.60		0.20		0.20
Chargebacks		(35.90)		(34.21)		(27.12)		(27.25)
Total Workyears		223.25		221.89		226.58		226.70
Less Normal Lapse WYs		(8.67)		(9.30)		(9.70)		(9.73)
		214.58		212.59		216.88		216.97
PARK OPERATION								
Full-Time Career	706.00	688.33	711.00	697.62	713.00	700.93	713.00	700.93
Part-Time Career	16.00	10.12	16.00	10.10	16.00	10.40	16.00	10.40
Career Total	722.00	698.45	727.00	707.72	729.00	711.33	729.00	711.33
Term Contract	7.00	6.65	8.00	7.25	6.00	5.15	6.00	5.20
Seasonal/Intermittent		55.46		57.64		55.19		54.91
Chargebacks		(29.82)		(29.70)		(31.00)		(31.30)
Total Workyears		730.74		742.91		740.67		740.14
Less Normal Lapse WYs		(61.00)		(54.70)		(52.17)		(52.25)
		679.74		688.21		688.50		687.89
TOTAL TAX SUPPORTED								
Full-Time Career	947.50	930.08	953.50	939.62	955.50	941.43	957.50	943.43
Part-Time Career	29.00	20.42	28.00	17.80	28.00	18.10	27.00	17.10
Career Total	976.50	950.50	981.50	957.42	983.50	959.53	984.50	960.53
Term Contract	15.00	12.15	15.50	13.05	13.00	10.45	12.00	9.75
Seasonal/Intermittent		57.06		58.24		55.39		55.11
Chargebacks		(65.72)		(63.91)		(58.12)		(58.55)
Total Workyears		953.99		964.80		967.25		966.84
Less Normal Lapse WYs		(59.67)		(64.00)		(61.87)		(61.98)
		894.32		900.80		905.38		904.86
ENTERPRISE								
Full-Time Career	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		71.50		68.70		77.20		75.00
Chargebacks		5.80		2.90		2.90		2.90
Total Workyears		110.30		104.60		113.10		110.90
Less Normal Lapse WYs		0.00		0.00		0.00		0.00
		110.30		104.60		113.10		110.90
PROPERTY MANAGEMENT								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargeback		0.50		0.50		0.50		0.50
Total Workyears		3.50		3.50		3.50		3.50
SPECIAL REVENUE FUND								
Seasonal/Intermittent		36.60		30.23		27.11		27.55
INTERNAL SERVICE FUND								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL TAX & NON-TAX SUPPORTED								
Full-Time Career	985.50	968.08	991.50	977.62	993.50	979.43	995.50	981.43
Part-Time Career	29.00	20.42	28.00	17.80	28.00	18.10	27.00	17.10
Career Total	1014.50	988.50	1019.50	995.42	1021.50	997.53	1022.50	998.53
Term Contract	16.00	13.15	16.50	14.05	14.00	11.45	13.00	10.75
Seasonal/Intermittent		165.66		157.67		160.20		158.16
Chargebacks		(59.92)		(61.01)		(55.22)		(55.65)
Total Workyears		1107.39		1106.13		1113.96		1111.79
Less Normal Lapse WYs		(59.67)		(64.00)		(61.87)		(61.98)
Total Workyears		1047.72		1042.13		1052.09		1049.81

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

MONTGOMERY COUNTY POSITIONS/WORKYEARS

Administration Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	12.00	12.00	7.00	7.00	7.00	7.00	7.00	7.00
Part-Time Career	4.00	4.00	5.00	2.50	5.00	2.50	5.00	2.50
Career Total	16.00	16.00	12.00	9.50	12.00	9.50	12.00	9.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.40		0.40		0.00		0.00
Total Workyears		16.40		9.90		9.50		9.50
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	21.00	21.25	24.00	23.50	20.50	18.50	20.50	18.50
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Career Total	21.50	21.50	24.50	23.75	21.00	18.75	21.00	18.75
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		21.50		23.75		18.75		18.75
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	30.00	30.00	30.00	30.00	33.50	33.50	33.50	33.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
Career Total	30.50	30.30	30.50	30.30	34.00	33.80	34.00	33.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		30.30		30.30		33.80		33.80
Less Normal Lapse WYs		0.00		(1.20)		(1.20)		(1.50)
		30.30		29.10		32.60		32.30
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.50	10.50	11.50	11.50	11.50	11.50	12.50	12.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	10.50	10.50	11.50	11.50	11.50	11.50	12.50	12.50
Term Contract	3.00	2.20	1.50	1.25	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		12.70		12.75		12.25		13.25
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Career Total	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		0.25		0.25		0.25		0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	61.50	61.75	65.50	65.00	65.50	63.50	66.50	64.50
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
Career Total	62.50	62.55	66.50	65.80	66.50	64.30	67.50	65.30
Term Contract	3.00	2.20	1.50	1.25	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		64.75		67.05		65.05		66.05
Less Normal Lapse WYs		0.00		(1.20)		(1.20)		(1.50)
		64.75		65.85		63.85		64.55
<u>PLANNING</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
Part-Time Career	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	5.00	4.50	4.00	4.00	3.00	3.00	3.00	3.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		(0.50)		0.00		0.00		0.00
Total Workyears		4.00		4.00		3.00		3.00
Less Normal Lapse WYs		(0.22)		(0.18)		0.00		0.00
		3.78		3.82		3.00		3.00
<u>MANAGEMENT & TECHNOLOGY SERVICES</u>								
Full-Time Career	8.00	8.00	26.00	26.00	28.00	28.00	29.00	29.00
Part-Time Career	0.00	0.00	0.00	0.00	1.00	0.90	1.00	0.90
Career Total	8.00	8.00	26.00	26.00	29.00	28.90	30.00	29.90
Term Contract	0.00	0.00	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		(0.28)		(0.25)		(0.25)
Total Workyears		8.00		26.47		29.40		30.39
Less Normal Lapse WYs		(0.40)		(1.17)		(1.30)		(1.37)
		7.60		25.30		28.10		29.02
<u>STRATEGIC PLANNING</u>								
Full-Time Career	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.50		0.00		0.00		0.00
Total Workyears		4.50		0.00		0.00		0.00
Less Normal Lapse WYs		(0.20)		0.00		0.00		0.00
		4.30		0.00		0.00		0.00

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

ADMINISTRATION FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
COMMUNITY-BASED PLANNING								
Full-Time Career	38.00	38.00	21.00	21.00	23.00	23.00	23.00	23.00
Part-Time Career	2.00	1.50	1.00	0.70	1.00	0.70	1.00	0.70
Career Total	40.00	39.50	22.00	21.70	24.00	23.70	24.00	23.70
Term Contract	2.00	1.25	2.00	1.50	2.00	1.50	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		(2.10)		(1.50)		(1.88)
Total Workyears		40.75		21.10		23.70		22.57
Less Normal Lapse WYs		(1.97)		(0.98)		(1.03)		(1.37)
		38.78		20.12		22.67		21.20
COUNTY-WIDE PLANNING								
Full-Time Career	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	4.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	47.00	45.60	0.00	0.00	0.00	0.00	0.00	0.00
Term Contract	2.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.20		0.00		0.00		0.00
Chargebacks		(3.70)		0.00		0.00		0.00
Total Workyears		43.35		0.00		0.00		0.00
Less Normal Lapse WYs		(2.48)		0.00		0.00		0.00
		40.87		0.00		0.00		0.00
ENVIRONMENTAL PLANNING								
Full-Time Career	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00
Term Contract	0.00	0.00	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		(0.84)		(0.55)		(0.50)
Total Workyears		0.00		23.91		24.20		24.25
Less Normal Lapse WYs				(1.08)		(1.08)		(1.62)
		0.00		22.83		23.12		22.43
TRANSPORTATION PLANNING								
Full-Time Career	0.00	0.00	19.00	19.00	19.00	19.00	19.00	19.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	19.00	19.00	19.00	19.00	19.00	19.00
Term Contract	0.00	0.00		0.00		0.00		0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks				(3.01)		(2.37)		(2.43)
Total Workyears		0.00		15.99		16.63		16.57
Less Normal Lapse WYs		0.00		(1.11)		(0.85)		(1.37)
	0.00	0.00		14.88		15.78		15.20
URBAN DESIGN								
Full-Time Career	0.00	0.00	14.00	14.00	14.00	14.00	15.00	15.00
Part-Time Career	0.00	0.00	4.00	2.80	4.00	2.80	3.00	1.80
Career Total	0.00	0.00	18.00	16.80	18.00	16.80	18.00	16.80
Term Contract	0.00	0.00	1.00	0.75	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.20		0.20		0.20
Chargebacks		0.00		(4.62)		(4.41)		(4.46)
Total Workyears		0.00		13.13		13.34		13.29
Less Normal Lapse WYs		0.00		(0.74)		(0.76)		0.00
		0.00		12.39		12.58		13.29
DEVELOPMENT REVIEW								
Full-Time Career	40.00	40.00	33.00	33.00	33.00	33.00	33.00	33.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	40.00	40.00	33.00	33.00	33.00	33.00	33.00	33.00
Term Contract	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		(29.20)		(21.68)		(16.70)		(16.36)
Total Workyears		11.60		12.12		17.10		17.44
Less Normal Lapse WYs		(1.80)		(1.49)		(2.32)		(1.84)
		9.80		10.64		14.78		15.60
CTR FOR RESEARCH & INFO SYSTEMS (formerly RTC)								
Full-Time Career	31.00	31.00	29.00	29.00	26.00	26.00	25.00	25.00
Part-Time Career	1.00	0.90	1.00	0.90	0.00	0.00	0.00	0.00
Career Total	32.00	31.90	30.00	29.90	26.00	26.00	25.00	25.00
Term Contract	0.00	0.00		0.00		0.00		0.00
Seasonal/Intermittent		1.00		0.00		0.00		0.00
Chargebacks		(3.00)		(1.68)		(1.34)		(1.36)
Total Workyears		29.90		28.22		24.66		23.64
Less Normal Lapse WYs		(1.60)		(1.35)		(1.16)		(0.46)
		28.30		26.87		23.50		23.18
TOTAL PLANNING								
Full-Time Career	168.00	168.00	170.00	170.00	170.00	170.00	171.00	171.00
Part-Time Career	8.00	5.50	6.00	4.40	6.00	4.40	5.00	3.40
Career Total	176.00	173.50	176.00	174.40	176.00	174.40	176.00	174.40
Term Contract	5.00	3.30	6.00	4.55	6.00	4.55	5.00	3.80
Seasonal/Intermittent		1.20		0.20		0.20		0.20
Chargebacks		(35.90)		(34.21)		(27.12)		(27.25)
Total Workyears		142.10		144.94		152.03		151.15
Less Normal Lapse WYs		(8.67)		(8.10)		(8.50)		(8.23)
		133.43		136.84		143.53		142.92
TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)								
Full-Time Career	241.50	241.75	242.50	242.00	242.50	240.50	244.50	242.50
Part-Time Career	13.00	10.30	12.00	7.70	12.00	7.70	11.00	6.70
Career Total	254.50	252.05	254.50	249.70	254.50	248.20	255.50	249.20
Term Contract	8.00	5.50	7.50	5.80	7.00	5.30	6.00	4.55
Seasonal/Intermittent		1.60		0.60		0.20		0.20
Chargebacks		(35.90)		(34.21)		(27.12)		(27.25)
Total Workyears		223.25		221.89		226.58		226.70
Less Normal Lapse WYs		(8.67)		(9.30)		(9.70)		(9.73)
		214.58		212.59		216.88		216.97

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

PARK FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>DIRECTOR OF PARKS</u>								
Full-Time Career	23.00	21.49	22.00	21.77	5.00	5.00	5.00	5.00
Part-Time Career	1.00	0.80	1.00	0.80	0.00	0.00	0.00	0.00
Career Total	24.00	22.29	23.00	22.57	5.00	5.00	5.00	5.00
Term Contract	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
Seasonal/Intermittent		2.00		0.00		0.00		0.00
Chargebacks		0.10		0.10		0.00		0.00
Total Workyears		25.19		23.47		5.80		5.80
Less Normal Lapse WYs		(1.54)		(1.90)		(0.25)		(0.25)
		23.65		21.57		5.55		5.55
<u>SPECIAL PROGRAMS</u>								
Full-Time Career	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		(0.50)		(0.50)
Total Workyears		0.00		0.00		6.50		6.50
Less Normal Lapse		0.00		0.00		(0.50)		(0.50)
		0.00		0.00		6.00		6.00
<u>PARK INFORMATION & CUSTOMER SERVICE</u>								
Full-Time Career	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00
Part-Time Career	0.00	0.00	0.00	0.00	1.00	0.80	1.00	0.80
Career Total	0.00	0.00	0.00	0.00	12.00	11.80	12.00	11.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		(0.50)		(0.50)
Total Workyears		0.00		0.00		11.30		11.30
Less Normal Lapse		0.00		0.00		(1.00)		(1.00)
		0.00		0.00		10.30		10.30
<u>MANAGEMENT SERVICES</u>								
Full-Time Career	7.00	6.80	7.00	6.93	8.00	8.00	8.00	8.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	7.00	6.80	7.00	6.93	8.00	8.00	8.00	8.00
Term Contract	1.00	0.80	1.00	0.80	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		7.60		7.73		8.00		8.00
Less Normal Lapse WYs		(0.38)		(0.60)		(0.33)		(0.50)
		7.22		7.13		7.67		7.50
<u>FACILITIES MANAGEMENT</u>								
Full-Time Career	7.00	6.90	7.00	6.93	6.00	6.00	6.00	6.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	8.00	7.40	8.00	7.43	7.00	6.50	7.00	6.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		7.40		7.43		6.50		6.50
Less Normal Lapse WYs		(0.50)		(0.60)		(0.50)		(0.50)
		6.90		6.83		6.00		6.00
<u>TECHNOLOGY CENTER</u>								
Full-Time Career	11.00	10.90	11.00	10.84	11.00	11.00	11.00	11.00
Part-Time Career	1.00	1.00	1.00	0.90	1.00	0.90	1.00	0.90
Career Total	12.00	11.90	12.00	11.74	12.00	11.90	12.00	11.90
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.00		1.00		1.00		1.00
Chargebacks		(0.60)		(1.00)		(1.00)		(1.00)
Total Workyears		12.30		11.74		11.90		11.90
Less Normal Lapse WYs		(0.80)		(1.00)		(1.00)		(0.75)
		11.50		10.74		10.90		11.15
<u>PARK PLANNING AND STEWARDSHIP</u>								
Full-Time Career	28.00	26.03	28.00	27.73	28.00	28.00	28.00	28.00
Part-Time Career	3.00	2.10	3.00	2.10	3.00	2.40	3.00	2.40
Career Total	31.00	28.13	31.00	29.83	31.00	30.40	31.00	30.40
Term Contract	1.00	1.75	2.00	1.75	2.00	1.50	2.00	1.50
Seasonal/Intermittent		2.10		4.35		4.00		3.72
Chargebacks		(0.10)		(0.10)		(1.50)		(1.50)
Total Workyears		31.88		35.83		34.40		34.12
Less Normal Lapse WYs		(2.00)		(2.40)		(2.44)		(2.50)
		29.88		33.43		31.96		31.62
<u>PARK DEVELOPMENT</u>								
Full-Time Career	44.00	43.20	44.00	43.73	45.00	45.00	45.00	45.00
Part-Time Career	3.00	2.30	3.00	2.30	3.00	2.30	3.00	2.30
Career Total	47.00	45.50	47.00	46.03	48.00	47.30	48.00	47.30
Term Contract	3.00	2.40	3.00	3.00	2.00	1.95	2.00	2.00
Seasonal/Intermittent		0.50		0.50		0.00		0.00
Chargebacks		(17.60)		(18.00)		(18.50)		(18.50)
Total Workyears		30.80		31.53		30.75		30.80
Less Normal Lapse WYs		(2.30)		(3.10)		(2.25)		(2.25)
		28.50		28.43		28.50		28.55

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

PARK FUND CONTINUED	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PARK POLICE								
Full-Time Career	120.00	116.60	122.00	119.32	122.00	120.11	122.00	120.11
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	120.00	116.60	122.00	119.32	122.00	120.11	122.00	120.11
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		4.95		4.50		4.50		4.50
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		121.55		123.82		124.61		124.61
Less Normal Lapse WYs		(8.70)		(9.10)		(9.05)		(9.00)
		112.85		114.72		115.56		115.61
HORTICULTURAL SERVICES								
Full-Time Career	68.00	65.25	69.00	66.94	69.00	66.40	69.00	66.40
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	68.00	65.25	69.00	66.94	69.00	66.40	69.00	66.40
Term Contract	1.00	0.90	1.00	0.90	1.00	0.90	1.00	0.90
Seasonal/Intermittent		4.00		4.00		2.40		2.40
Chargebacks		(2.80)		(2.80)		(1.20)		(1.20)
Total Workyears		67.35		69.04		68.50		68.50
Less Normal Lapse WYs		(4.70)		(5.20)		(5.10)		(5.00)
		62.65		63.84		63.40		63.50
CENTRAL MAINTENANCE								
Full-Time Career	119.00	118.25	119.00	117.26	118.00	116.05	118.00	116.05
Part-Time Career	1.00	0.12	2.00	0.70	2.00	0.70	2.00	0.70
Career Total	120.00	118.37	121.00	117.96	120.00	116.75	120.00	116.75
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.50		2.50		2.50		2.50
Chargebacks		(7.10)		(6.60)		(7.60)		(7.60)
Total Workyears		111.77		113.86		111.65		111.65
Less Normal Lapse WYs		(9.00)		(9.10)		(8.75)		(9.00)
		102.77		104.76		102.90		102.65
NORTHERN REGION								
Full-Time Career	112.00	109.76	114.00	111.75	114.00	111.72	114.00	111.72
Part-Time Career	4.00	2.30	3.00	1.80	3.00	1.80	3.00	1.80
Career Total	116.00	112.06	117.00	113.55	117.00	113.52	117.00	113.52
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		12.45		12.40		12.40		12.40
Chargebacks		(1.10)		(0.90)		(0.90)		(0.90)
Total Workyears		123.41		125.05		125.02		125.02
Less Normal Lapse WYs		(8.70)		(8.80)		(8.50)		(8.50)
		114.71		116.25		116.52		116.52
SOUTHERN REGION								
Full-Time Career	167.00	163.15	168.00	164.42	169.00	165.65	169.00	165.65
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	169.00	164.15	170.00	165.42	171.00	166.65	171.00	166.65
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		27.96		28.39		28.39		28.39
Chargebacks		(0.62)		(0.40)		(0.40)		(0.70)
Total Workyears		191.49		193.41		194.64		194.34
Less Normal Lapse WYs		(12.38)		(12.90)		(12.50)		(12.50)
		179.11		180.51		182.14		181.84
SUPPORT SERVICES								
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		1.10		1.10
Total Workyears		0.00		0.00		1.10		1.10
Less Normal Lapse		0.00		0.00		0.00		0.00
		0.00		0.00		1.10		1.10
TOTAL PARK FUND POSITIONS/WORKYEARS								
Full-Time Career	706.00	688.33	711.00	697.62	713.00	700.93	713.00	700.93
Part-Time Career	16.00	10.12	16.00	10.10	16.00	10.40	16.00	10.40
Career Total	722.00	698.45	727.00	707.72	729.00	711.33	729.00	711.33
Term Contract	7.00	6.65	8.00	7.25	6.00	5.15	6.00	5.20
Seasonal/Intermittent		55.46		57.64		55.19		54.91
Chargebacks		(29.82)		(29.70)		(31.00)		(31.30)
Total Workyears		730.74		742.91		740.67		740.14
Less Normal Lapse WYs		(51.00)		(54.70)		(52.17)		(52.25)
		679.74		688.21		688.50		687.89

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

ENTERPRISE FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
GOLF COURSES								
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		0.00		0.00		0.00
Total Workyears		0.00		0.00		0.00		0.00
ICE RINKS								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		25.30		26.00		25.90		24.10
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		36.30		37.00		36.90		35.10
INDOOR TENNIS								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		8.30		8.50		8.50		8.40
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		11.30		11.50		11.50		11.90
SOCIAL-CONFERENCE CENTERS								
Full-Time Career	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		3.60		3.60		3.70		3.40
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		7.60		7.60		7.70		7.40
PARK FACILITIES								
Full-Time Career	4.00	4.00	4.00	4.00	3.00	3.00	3.00	2.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	4.00	4.00	4.00	4.00	3.00	3.00	3.00	2.50
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		33.10		29.50		35.80		35.80
Chargebacks		0.80		0.50		0.50		0.50
Total Workyears		38.90		35.00		40.30		39.80
ADMINISTRATION								
Full-Time Career	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.20		1.10		3.30		3.30
Chargebacks		5.00		2.40		2.40		2.40
Total Workyears		16.20		13.50		16.70		16.70
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
Term Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		71.50		68.70		77.20		75.00
Chargebacks		5.80		2.90		2.90		2.90
Total Workyears		110.30		104.60		113.10		110.90
Less Normal Lapse WYs		0.00		0.00		0.00		0.00
		110.30		104.60		113.10		110.90

MONTGOMERY COUNTY POSITIONS/WORKYEARS (continued)

PROPERTY MANAGEMENT FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
PROPERTY MANAGEMENT								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chargeback		0.50		0.50		0.50		0.50
Total Workyears		3.50		3.50		3.50		3.50

SPECIAL REVENUE FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
Seasonal/Intermittent		36.60		30.23		27.11		27.55

INTERNAL SERVICE FUNDS	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
RISK MANAGEMENT								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
TOTAL TAX AND NON-TAX SUPPORTED FUNDS								
Full-Time Career	985.50	968.08	991.50	977.62	993.50	979.43	995.50	981.43
Part-Time Career	29.00	20.42	28.00	17.80	28.00	18.10	27.00	17.10
Career Total	1014.50	988.50	1019.50	995.42	1021.50	997.53	1022.50	998.53
Term Contract	16.00	13.15	16.50	14.05	14.00	11.45	13.00	10.75
Seasonal/Intermittent		165.66		157.67		160.20		158.16
Chargebacks		(59.92)		(61.01)		(55.22)		(55.65)
Total Workyears		1107.39		1106.13		1113.96		1111.79
Less Normal Lapse WYs		(59.67)		(64.00)		(61.87)		(61.98)
		1047.72		1042.13		1052.09		1049.81

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

Central Administrative Services

CAS

**CENTRAL ADMINISTRATIVE SERVICES
COMBINED CAS DEPARTMENTS**

SUMMARY OF ANNUAL COMPARISONS				
MAJOR OBJECT/ EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>MONTGOMERY COUNTY</u>				
Personnel Services	\$6,374,427	\$6,820,612	\$7,110,050	\$6,359,650
Supplies and Materials	282,035	157,537	190,250	176,100
Other Services & Charges	1,273,510	1,596,816	1,940,750	1,633,250
Capital Outlay	4,154	11,505	0	0
Less Chargebacks	<u>(1,187,378)</u>	<u>(1,242,300)</u>	<u>(1,354,250)</u>	<u>(1,494,450)</u>
Total Expenditures	\$6,746,748	\$7,344,170	\$7,886,800	\$6,674,550
<u>PRINCE GEORGE'S COUNTY</u>				
Personnel Services	\$6,416,732	\$7,090,022	\$7,507,050	\$7,198,650
Supplies and Materials	288,042	164,917	190,250	176,100
Other Services & Charges	1,254,098	1,686,390	1,840,750	1,645,700
Capital Outlay	4,154	11,505	0	0
Less Chargebacks	<u>(1,216,278)</u>	<u>(1,549,400)</u>	<u>(1,711,150)</u>	<u>(2,333,400)</u>
Total Expenditures	\$6,746,748	\$7,403,434	\$7,826,900	\$6,687,050
<u>TOTAL CAS</u>				
Personnel Services	\$12,791,159	\$13,910,634	\$14,617,100	\$13,558,300
Supplies and Materials	570,077	322,454	380,500	352,200
Other Services & Charges	2,527,608	3,283,206	3,781,500	3,278,950
Capital Outlay	8,308	23,010	0	0
Less Chargebacks	<u>(2,403,656)</u>	<u>(2,791,700)</u>	<u>(3,065,400)</u>	<u>(3,827,850)</u>
Total Expenditures	\$13,493,496	\$14,747,604	\$15,713,700	\$13,361,600

**CENTRAL ADMINISTRATIVE SERVICES
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>MONTGOMERY COUNTY</u>				
Personnel Services	\$2,110,863	\$2,369,490	\$2,028,950	\$1,737,450
Supplies & Materials	76,967	37,840	52,400	41,450
Other Services & Charges	327,589	328,449	577,700	311,300
Capital Outlay	<u>4,154</u>	<u>5,263</u>	<u>0</u>	<u>0</u>
	2,519,573	2,741,042	2,659,050	2,090,200
Less Chargebacks	<u>(112,300)</u>	<u>(155,000)</u>	<u>(142,500)</u>	<u>(121,300)</u>
Total	\$2,407,273	\$2,586,042	\$2,516,550	\$1,968,900
<u>PRINCE GEORGE'S COUNTY</u>				
Personnel Services	\$2,253,836	\$2,450,190	\$2,121,050	\$1,951,450
Supplies & Materials	82,937	37,840	52,400	41,450
Other Services & Charges	323,846	328,449	577,700	341,300
Capital Outlay	<u>4,154</u>	<u>5,263</u>	<u>0</u>	<u>0</u>
	2,664,773	2,821,742	2,751,150	2,334,200
Less Chargebacks	<u>(257,500)</u>	<u>(235,700)</u>	<u>(234,600)</u>	<u>(335,300)</u>
Total	\$2,407,273	\$2,586,042	\$2,516,550	\$1,998,900
<u>TOTAL EXPENDITURES</u>				
Personnel Services	\$4,364,699	\$4,819,680	\$4,150,000	\$3,688,900
Supplies & Materials	159,904	75,680	104,800	82,900
Other Services & Charges	651,435	656,898	1,155,400	652,600
Capital Outlay	<u>8,308</u>	<u>10,526</u>	<u>0</u>	<u>0</u>
	5,184,346	5,562,784	5,410,200	4,424,400
Less Chargebacks	<u>(369,800)</u>	<u>(390,700)</u>	<u>(377,100)</u>	<u>(456,600)</u>
Total	\$4,814,546	\$5,172,084	\$5,033,100	\$3,967,800

**CENTRAL ADMINISTRATIVE SERVICES
DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT**

SUMMARY OF ANNUAL COMPARISONS								
COUNTY/WORKYEARS	ACTUAL		ACTUAL		BUDGET		ADOPTED	
	FY08		FY09		FY10		FY11	
	POS	WYS	POS	WYS	POS*	WYS*	POS	WYS

MONTGOMERY COUNTY

Full-Time Career	21.00	21.25	24.00	23.50	20.50	18.50	20.50	18.50
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Career Total	21.50	21.50	24.50	23.75	21.00	18.75	21.00	18.75
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		0.00		0.00		0.00
Total Workyears		21.50		23.75		18.75		18.75

PRINCE GEORGE'S COUNTY

Full-Time Career	23.00	23.25	25.00	24.50	21.50	19.50	21.50	19.50
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Career Total	23.50	23.50	25.50	24.75	22.00	19.75	22.00	19.75
Term Contract		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		0.00		0.00		0.00
Total Workyears		23.50		24.75		19.75		19.75

TOTAL

Full-Time Career	44.00	44.50	49.00	48.00	42.00	38.00	42.00	38.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	45.00	45.00	50.00	48.50	43.00	38.50	43.00	38.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		0.00		0.00		0.00
Total Workyears		45.00		48.50		38.50		38.50

* Decrease includes merging DHRM IT unit with Finance IT Division.

**CENTRAL ADMINISTRATIVE SERVICES
DEPARTMENT OF FINANCE**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>MONTGOMERY COUNTY</u>				
Personnel Services	\$2,842,145	\$3,162,231	\$3,630,850	\$3,279,400
Supplies & Materials	\$179,926	84,291	119,050	102,100
Other Services & Charges	\$415,037	571,001	1,017,200	633,950
Capital Outlay	<u>0</u>	<u>6,242</u>	<u>0</u>	<u>0</u>
	3,437,108	3,823,765	4,767,100	4,015,450
Less Chargebacks	<u>(651,000)</u>	<u>(696,400)</u>	<u>(745,200)</u>	<u>(841,000)</u>
Total	\$2,786,108	\$3,127,365	\$4,021,900	\$3,174,450
<u>PRINCE GEORGE'S COUNTY</u>				
Personnel Services	\$2,949,720	\$3,350,228	\$3,928,850	\$3,821,150
Supplies & Materials	179,924	87,248	119,050	102,100
Other Services & Charges	399,463	658,447	1,017,200	693,950
Capital Outlay	<u>0</u>	<u>6,242</u>	<u>0</u>	<u>0</u>
	3,529,108	4,102,165	5,065,100	4,617,200
Less Chargebacks	<u>(743,000)</u>	<u>(974,800)</u>	<u>(1,043,200)</u>	<u>(1,382,800)</u>
Total	\$2,786,108	\$3,127,365	\$4,021,900	\$3,234,400
<u>TOTAL EXPENDITURES</u>				
Personnel Services	\$5,791,865	\$6,512,459	\$7,559,700	\$7,100,550
Supplies & Materials	359,850	171,539	238,100	204,200
Other Services & Charges	814,500	1,229,448	2,034,400	1,327,900
Capital Outlay	<u>0</u>	<u>12,484</u>	<u>0</u>	<u>0</u>
	6,966,215	7,925,930	9,832,200	8,632,650
Less Chargebacks	<u>(1,394,000)</u>	<u>(1,671,200)</u>	<u>(1,788,400)</u>	<u>(2,223,800)</u>
Total	\$5,572,215	\$6,254,730	\$8,043,800	\$6,408,850

**CENTRAL ADMINISTRATIVE SERVICES
DEPARTMENT OF FINANCE**

SUMMARY OF ANNUAL COMPARISONS									
COUNTY/WORKYEARS	ACTUAL		ACTUAL		BUDGET		ADOPTED		
	FY08		FY09		FY10		FY11		
	POS	WYS	POS	WYS	POS*	WYS*	POS	WYS	

MONTGOMERY COUNTY

Full-Time Career	30.00	30.00	30.00	30.00	33.50	33.50	33.50	33.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
Career Total	30.50	30.30	30.50	30.30	34.00	33.80	34.00	33.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		30.30		29.10		32.60		32.30

PRINCE GEORGE'S COUNTY

Full-Time Career	30.00	30.00	32.00	32.00	35.50	35.50	35.50	35.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
Career Total	30.50	30.30	32.50	32.30	36.00	35.80	36.00	35.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		30.30		31.10		34.60		34.30

TOTAL

Full-Time Career	60.00	60.00	62.00	62.00	69.00	69.00	69.00	69.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	61.00	60.60	63.00	62.60	70.00	69.60	70.00	69.60
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Normal Lapse		0.00		(2.40)		(2.40)		(3.00)
Total Workyears		60.60		60.20		67.20		66.60

*Increase includes merging DHRM IT unit with Finance IT Division.

**CENTRAL ADMINISTRATIVE SERVICES
LEGAL DEPARTMENT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>MONTGOMERY COUNTY</u>				
Personnel Services	\$1,390,424	\$1,246,007	\$1,407,650	\$1,290,350
Supplies & Materials	12,650	18,474	16,100	14,850
Other Services & Charges	81,750	192,467	334,850	265,800
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1,484,824	1,456,948	1,758,600	1,571,000
Less Chargebacks	<u>(424,100)</u>	<u>(390,900)</u>	<u>(466,550)</u>	<u>(532,150)</u>
Total	\$1,060,724	\$1,066,048	\$1,292,050	\$1,038,850
<u>PRINCE GEORGE'S COUNTY</u>				
Personnel Services	\$1,182,124	\$1,246,720	\$1,414,550	\$1,373,600
Supplies & Materials	12,650	22,897	16,100	14,850
Other Services & Charges	81,750	194,595	234,850	188,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1,276,524	1,464,212	1,665,500	1,576,700
Less Chargebacks	<u>(215,800)</u>	<u>(338,900)</u>	<u>(433,350)</u>	<u>(615,300)</u>
Total	\$1,060,724	\$1,125,312	\$1,232,150	\$961,400
<u>TOTAL</u>				
Personnel Services	\$2,572,548	\$2,492,727	\$2,822,200	\$2,663,950
Supplies & Materials	25,300	41,371	32,200	29,700
Other Services & Charges	163,500	387,062	569,700	454,050
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2,761,348	2,921,160	3,424,100	3,147,700
Less Chargebacks	<u>(639,900)</u>	<u>(729,800)</u>	<u>(899,900)</u>	<u>(1,147,450)</u>
Total	\$2,121,448	\$2,191,360	\$2,524,200	\$2,000,250

**CENTRAL ADMINISTRATIVE SERVICES
LEGAL DEPARTMENT**

SUMMARY OF ANNUAL COMPARISONS									
COUNTY/WORKYEARS	ACTUAL		ACTUAL		BUDGET		ADOPTED		
	FY08		FY09		FY10		FY11		
	POS	WYS	POS	WYS	POS	WYS	POS	WYS	

MONTGOMERY COUNTY

Full-Time Career	10.50	10.50	11.50	11.50	11.50	11.50	12.50	12.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	10.50	10.50	11.50	11.50	11.50	11.50	12.50	12.50
Term Contract	3.00	2.20	1.50	1.25	1.00	0.75	1.00	0.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		12.70		12.75		12.25		13.25

PRINCE GEORGE'S COUNTY

Full-Time Career	10.50	10.00	10.50	10.50	10.50	10.50	11.50	11.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	10.50	10.00	10.50	10.50	10.50	10.50	11.50	11.50
Term Contract	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		10.00		11.00		11.50		12.50

TOTAL

Full-Time Career	21.00	20.50	22.00	22.00	22.00	22.00	24.00	24.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	21.00	20.50	22.00	22.00	22.00	22.00	24.00	24.00
Term Contract	3.00	2.20	2.00	1.75	2.00	1.75	2.00	1.75
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		22.70		23.75		23.75		25.75

**CENTRAL ADMINISTRATIVE SERVICES
MERIT SYSTEM BOARD BY MAJOR OBJECT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11

MONTGOMERY COUNTY

Personnel Services	\$29,363	\$38,910	\$42,600	\$41,250
Supplies & Materials	268	1,930	2,700	700
Other Services & Charges	8,726	10,687	11,000	5,700
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$38,357	\$51,527	\$56,300	\$47,650

Positions/Workyears	0/.25	0/.25	0/.25	0/.25
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PRINCE GEORGE'S COUNTY

Personnel Services	\$29,416	\$38,910	\$42,600	\$41,250
Supplies & Materials	306	1,930	2,700	700
Other Services & Charges	8,635	10,687	11,000	5,700
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$38,357	\$51,527	\$56,300	\$47,650

Positions/Workyears	0/.25	0/.25	0/.25	0/.25
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TOTAL EXPENDITURES

Personnel Services	\$58,779	\$77,819	\$85,200	\$82,500
Supplies & Materials	574	3,860	5,400	1,400
Other Services & Charges	17,361	21,374	22,000	11,400
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$76,714	\$103,054	\$112,600	\$95,300

Positions/Workyears	0/.50	0/.50	0/.50	0/.50
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**CENTRAL ADMINISTRATIVE SERVICES
SUPPORT SERVICES BY MAJOR OBJECT**

SUMMARY OF ANNUAL COMPARISONS				
COUNTY/MAJOR OBJECT EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11

MONTGOMERY COUNTY

Personnel Services	\$1,635	\$3,974	\$0	\$11,200
Supplies & Materials	12,220	15,002	0	17,000
Other Services & Charges	440,432	494,212	0	416,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$454,287	\$513,188	\$0	\$444,700

PRINCE GEORGE'S COUNTY

Personnel Services	\$1,635	\$3,974	\$0	\$11,200
Supplies & Materials	12,220	15,002	0	17,000
Other Services & Charges	440,432	494,212	0	416,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$454,287	\$513,188	\$0	\$444,700

TOTAL EXPENDITURES

Personnel Services	\$3,270	\$7,948	\$0	\$22,400
Supplies & Materials	24,440	30,004	0	34,000
Other Services & Charges	880,864	988,424	0	833,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$908,574	\$1,026,376	\$0	\$889,400

**CENTRAL ADMINISTRATIVE SERVICES
CHARGEBACKS BY SPECIAL FUND AND DEPARTMENT**

Service User/Fund	Service Supplier	Mont. FY10 Budget	Pr. Geo. FY10 Budget	Total FY10 Budget	Mont. FY11 Adopted	Pr. Geo. FY11 Adopted	Total FY11 Adopted
Risk Management	DHRM	\$53,900	\$53,900	\$107,800	\$38,100	\$38,100	\$76,200
	Finance	68,300	68,300	136,600	36,000	54,000	90,000
	Legal	187,400	33,200	220,600	153,200	153,200	306,400
Subtotal		\$309,600	\$155,400	\$465,000	\$227,300	\$245,300	\$472,600
Data Center - Park Fund	Finance	207,300	207,300	414,600	217,700	217,700	435,400
Enterprise Funds	Finance	258,500	281,400	539,900	216,000	302,300	518,300
Sportsplex	Finance	-	78,900	78,900	0	84,700	84,700
Grants Administration	Finance	16,900	16,900	33,800	-	-	-
Grants - Single Audit	Finance	10,400	10,400	20,800	7,500	7,500	15,000
Group Insurance	Finance	54,600	54,600	109,200	225,000	153,000	378,000
CE Fund/EOB Fund	Finance	39,300	5,300	44,600	45,000	3,600	48,600
Trust/Agency and Special Revenue Funds	Finance	5,100	42,700	47,800	9,000	153,000	162,000
Park Fund P/P Prtnshps.	Finance	61,200	61,200	122,400	61,200	61,200	122,400
Park Fund (5713)	Finance	-	192,600	192,600	0	222,200	222,200
Pension Trust Fund	Finance	23,600	23,600	47,200	23,600	23,600	47,200
Park Fund-Purchasing	Finance	-	-	-	-	50,000	50,000
Rec Fund-Purchasing	Finance	-	-	-	-	50,000	50,000
Pension Trust Fund	Legal	-	30,150	30,150	30,900	30,900	61,800
Admin Fund-Planning Dept	Legal	-	-	-	0	80,000	80,000
Admin Fund - Dev. Rev.	Legal	130,000	130,000	260,000	134,400	-	134,400
Admin Fund	Legal	30,150	77,000	107,150	-	192,450	192,450
Park Fund	Legal	119,000	163,000	282,000	128,650	158,750	287,400
MC Planning	Legal	-	-	-	85,000	-	85,000
Park Fund-HR Records Management	DHRM	-	-	-	-	50,000	50,000
Rec Fund-HR Records Management	DHRM	-	-	-	-	50,000	50,000
PGC Planning-HR Records Management	DHRM	-	-	-	-	20,000	20,000
PGC Planning Recruit.	DHRM	-	13,800	13,800	-	14,000	14,000
Park Fund Recruit.	DHRM	-	46,100	46,100	-	47,000	47,000
Rec Fund Recruit	DHRM	-	32,200	32,200	-	33,000	33,000
Park Police Support	DHRM	50,000	50,000	100,000	50,000	50,000	100,000
Enterprise Funds	DHRM	5,400	5,400	10,800	-	-	-
Labor Relations - Park	DHRM	33,200	33,200	66,400	33,200	33,200	66,400
Total		\$1,044,650	\$1,555,750	\$2,600,400	\$1,267,150	\$2,088,100	\$3,355,250
Supplier Department Recap:							
DHRM		142,500	234,600	\$377,100	121,300	335,300	\$456,600
Finance		745,200	1,043,200	\$1,788,400	841,000	1,382,800	\$2,223,800
Legal		466,550	433,350	\$899,900	532,150	615,300	\$1,147,450
Total		\$1,354,250	\$1,711,150	\$3,065,400	\$1,494,450	\$2,333,400	\$3,827,850

**PRINCE GEORGE'S COUNTY
EXECUTIVE OFFICES PROPERTY MANAGEMENT INTERNAL SERVICE FUND
KENILWORTH OFFICE BUILDING**

SUMMARY OF ANNUAL COMPARISONS				
REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11

Rentals - Office Space:				
Pr.Geo. Parks & Rec.	\$189,000	\$238,600	\$150,500	\$147,200
Retirement System	71,000	89,600	76,200	66,500
C.A.S. Departments	461,126	633,800	721,100	451,700
Interest Income	<u>34,549</u>	<u>22,666</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$755,675</u>	<u>\$984,666</u>	<u>\$947,800</u>	<u>\$665,400</u>

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
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Personnel Services	\$107,719	\$233,525	\$182,200	\$150,000
Supplies and Materials	6,061	26,426	6,000	6,300
Other Services and Charges	480,659	324,962	442,000	444,300
Debt Service/Reserves	49,594	220,202	317,600	226,400
Depreciation	<u>111,115</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>\$755,148</u>	<u>\$805,115</u>	<u>\$947,800</u>	<u>\$827,000</u>

Revenues Over/(Under) Expenses	\$527	\$179,551	\$0	(\$161,600)
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Positions/Workyears:				
Full-Time	2/2.0	2/2.0	2/2.0	2/2.0
Part-Time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	2/2.0	2/2.0	2/2.0	2/2.0

The Executive Offices Property Management Internal Service Fund was created to provide an accounting for all costs directly associated with the Executive Office Building at Kenilworth Avenue, the headquarters building for the Central Administrative Services Departments.

Prince George's County

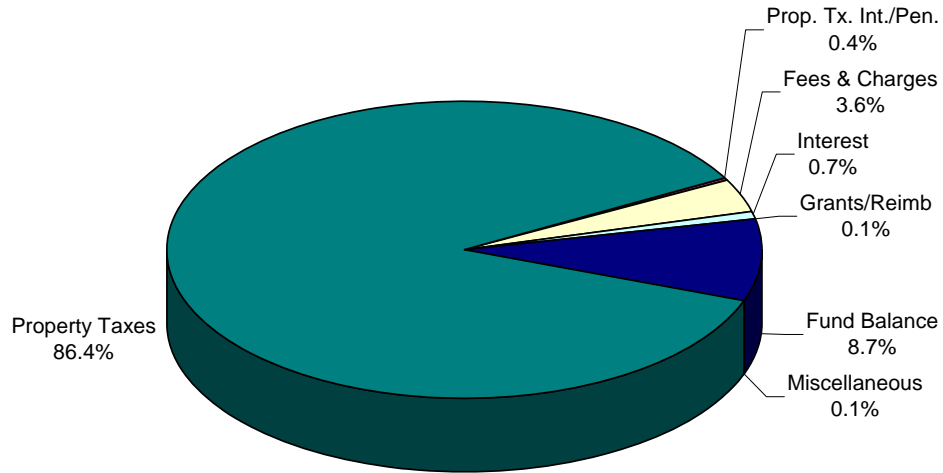
**PRINCE GEORGE'S COUNTY BUDGET IN BRIEF
TAX-SUPPORTED FUNDS**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Taxes:					
Administration Tax	35,666,169	41,875,866	45,315,000	43,264,500	-4.5%
Park Tax	126,054,736	148,708,687	160,078,800	152,690,200	-4.6%
Recreation Tax	46,577,717	54,882,869	59,183,500	56,506,000	-4.5%
Adv. Land Acq Tax	1,026,533	1,208,337	1,298,300	1,239,400	-4.5%
Fees and Charges:					
Service Charges	7,609,530	7,607,046	8,084,800	7,561,500	-6.5%
Plan. Prog Reimburse	67,800	55,350	65,000	65,000	0.0%
Rentals/Concessions	2,677,866	2,734,013	2,889,500	3,053,000	5.7%
Other Revenues:					
Prop Taxes - Int. & Penalty	1,362,257	1,269,997	1,225,000	1,225,000	0.0%
Grants	517,090	677,632	130,000	138,000	6.2%
Interest	9,199,461	6,426,213	2,810,000	2,135,000	-24.0%
Misc. Revenue	305,771	340,802	299,200	251,800	-15.8%
Total Current Revenue	231,064,930	265,786,812	281,379,100	268,129,400	-4.7%
Fund bal. from Prior Years	93,977,631	116,224,273	29,318,491	25,569,970	-12.8%
Total Revenues	325,042,561	382,011,085	310,697,591	293,699,370	-5.5%

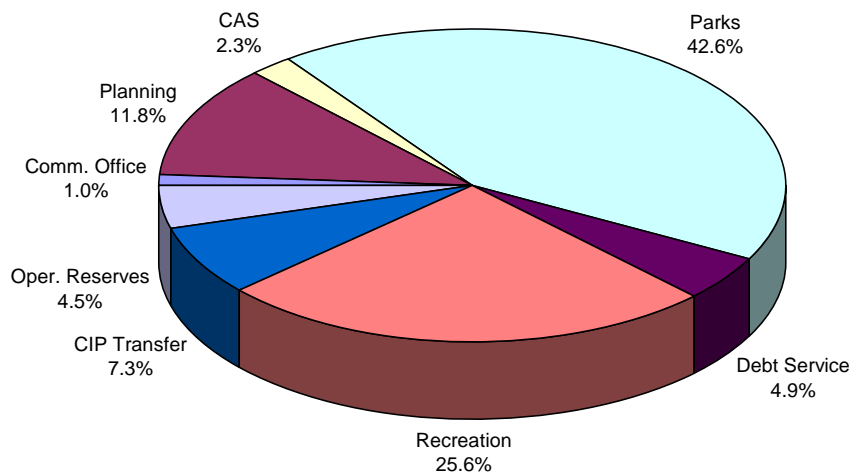
EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Administration Fund	36,013,065	48,395,070	49,509,400	44,189,650	-10.7%
Park Fund - Operating	113,039,397	150,148,091	162,664,300	146,438,900	-10.0%
Park Fund - Debt Service	12,779,583	13,936,572	13,674,900	13,220,800	-3.3%
Recreation Fund	45,959,710	66,856,025	69,465,400	75,303,150	8.4%
Adv Land Acq Debt Service Fund	1,023,642	1,198,453	1,301,591	1,250,370	-3.9%
Total Expenditures	208,815,397	280,534,211	296,615,591	280,402,870	-5.5%

Expenditure Reserves:					
Administration Fund	0	0	2,475,500	2,209,400	-10.7%
Park Fund	0	0	8,133,200	7,321,900	-10.0%
Recreation Fund	0	0	3,473,300	3,765,200	8.4%
Total Expenditures with Reserves	208,815,397	280,534,211	310,697,591	293,699,370	-5.5%

Prince George's County FY11 Revenues - Tax-Supported Funds
Total Revenues \$293,699,370



Prince George's County FY11 Expenditures - Tax-Supported Funds
Total Expenditures \$293,699,370



PRINCE GEORGE'S COUNTY FUND STRUCTURE

REVENUES	ACTUAL FY08 *	ACTUAL FY09 *	BUDGET FY10	ADOPTED FY11	% CHANGE
General Fund					
Administration Fund	38,782,833	44,156,575	47,348,500	44,650,000	-5.7%
Park Fund	135,683,670	156,648,662	165,494,000	157,492,200	-4.8%
Recreation Fund	55,571,894	63,773,238	67,238,300	64,747,800	-3.7%
Fund Bal Prior Year - General fund	<u>93,977,631</u>	<u>116,224,273</u>	<u>29,315,200</u>	<u>25,559,000</u>	-12.8%
Subtotal	324,016,028	380,802,748	309,396,000	292,449,000	-5.5%
NonMajor Governmental Funds					
Adv Land Acq - Debt Service Fund	1,026,533	1,208,337	1,298,300	1,239,400	-4.5%
Special Revenue Fund	6,281,763	6,625,251	7,852,100	8,499,500	8.2%
Fund Bal Prior Year - NonMajor	<u>1,949,246</u>	<u>2,127,135</u>	<u>386,791</u>	<u>1,029,370</u>	166.1%
Subtotal	9,257,542	9,960,723	9,537,191	10,768,270	12.9%
NonMajor Trust Fund					
Adv Land Acq- Revolving Fund	902,899	1,030,835	1,008,591	972,470	-3.6%
Fund Bal Prior Year - Trust	<u>0</u>	<u>0</u>	<u>3,225,534</u>	<u>3,935,643</u>	22.0%
Subtotal	902,899	1,030,835	4,234,125	4,908,113	15.9%
Proprietary Fund					
Enterprise Fund	18,870,026	18,820,618	20,437,800	20,019,850	-2.0%
Retained Earnings/Fund Balance	<u>224,883</u>	<u>713,870</u>	<u>0</u>	<u>0</u>	0.0%
Subtotal	19,094,909	19,534,488	20,437,800	20,019,850	-2.0%
Internal Service Funds					
Risk Management	4,297,187	4,105,080	3,755,600	3,647,100	-2.9%
Capital Equipment	909,568	1,547,238	829,100	720,000	-13.2%
Executive Office Building	755,675	984,666	947,800	665,400	-29.8%
Retained Earnings/Fund Balance-					
Internal Service Funds	<u>0</u>	<u>0</u>	<u>630,100</u>	<u>1,104,500</u>	75.3%
Subtotal	5,962,430	6,636,984	6,162,600	6,137,000	-0.4%
Total Revenues	359,233,808	417,965,778	349,767,716	334,282,233	-4.4%

EXPENDITURES	ACTUAL FY08 *	ACTUAL FY09 *	BUDGET FY10	ADOPTED FY11	% CHANGE
General Fund					
Administration Fund	36,013,065	48,395,070	51,984,900	46,399,050	-10.7%
Park Fund	125,818,980	164,084,663	184,472,400	166,981,600	-9.5%
Recreation Fund	<u>45,959,710</u>	<u>66,856,025</u>	<u>72,938,700</u>	<u>79,068,350</u>	8.4%
Subtotal	207,791,755	279,335,758	309,396,000	292,449,000	-5.5%
NonMajor Governmental Funds					
Adv Land Acq - Debt Service Fund	1,023,642	1,198,453	1,301,591	1,250,370	-3.9%
Special Revenue Fund	<u>8,231,009</u>	<u>8,752,386</u>	<u>8,235,600</u>	<u>9,517,900</u>	15.6%
Subtotal	9,254,651	9,950,839	9,537,191	10,768,270	12.9%
NonMajor Trust Fund					
Adv Land Acq- Revolving Fund	0	4,500	4,234,125	4,908,113	15.9%
Proprietary Fund					
Enterprise Fund	19,094,909	19,534,488	20,267,200	20,019,850	-1.2%
Internal Service Funds					
Risk Management	3,752,458	4,036,600	3,755,600	4,173,700	11.1%
Capital Equipment	317,493	1,005,402	1,459,200	1,136,300	-22.1%
Executive Office Building	<u>755,148</u>	<u>805,115</u>	<u>947,800</u>	<u>827,000</u>	-12.7%
Subtotal	4,825,099	5,847,117	6,162,600	6,137,000	-0.4%
Total Expenditures	240,966,414	314,672,702	349,597,116	334,282,233	-4.4%

* FY08 & FY09 actuals adjusted to reflect the use of fund balances and retained earnings.

**PRINCE GEORGE'S COUNTY BUDGET IN BRIEF
TAX RATES AND ASSESSABLE BASE**

FUNDS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
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Tax Rates:

(Cents per \$100 of assessed value)

Administration

Real	4.66	4.66	4.66	4.66
Personal	11.65	11.65	11.65	11.65

Park

Real	17.19	17.19	17.19	17.19
Personal	42.98	42.98	42.98	42.98

Recreation

Real	5.92	5.92	5.92	5.92
Personal	14.80	14.80	14.80	14.80

Adv. Land Acquisition

Real	0.13	0.13	0.13	0.13
Personal	0.32	0.32	0.32	0.32

Total Tax Rates (Cents)

Real	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>	<u>27.90</u>
Personal	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>	<u>69.75</u>

Assessable Base:

(in billions)

Regional District
(Administration Fund)

Real	70.886	83.608	92.435	86.988
Personal	2.798	2.555	2.818	2.846

Metropolitan District
(Park Fund)

Real	67.906	79.863	88.445	83.144
Personal	2.709	2.808	2.729	2.756

Entire County
(Recreation Fund and ALA Fund)

Real	72.840	85.649	95.000	89.402
Personal	2.888	2.987	2.909	2.938

The **Regional District** consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

The **Metropolitan District** consists of all of Prince George's County, less the area of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).

**PRINCE GEORGE'S COUNTY
BUDGETARY FUND BALANCE**

Funds	FY09 Ending Fund Balance	Estimated FY10 Fund Balance	Adopted FY11 Revenue	Adopted FY11 Expenses	Projected FY11 Fund Balance
GENERAL FUND (Tax Supported Funds)					
Administration Fund	\$14,420,070	\$12,259,170	\$44,650,000	\$44,189,650	\$12,719,520
Park Fund	\$56,642,003	\$45,796,803	\$157,492,200	\$159,659,700	\$43,629,303
Recreation Fund	\$30,404,917	\$28,177,817	\$64,747,800	\$75,303,150	\$17,622,467
Total General Fund	\$101,466,990	\$86,233,790	\$266,890,000	\$279,152,500	\$73,971,290
NONMAJOR GOVERNMENTAL FUNDS					
Advance Land Acquisition-Debt Service (Tax-Supported Fund)	\$14,261	\$10,970	\$1,239,400	\$1,250,370	\$0
Adv. Land Acquisition-Revolving Fund	\$7,161,177	\$3,935,643	\$972,470	\$4,908,113	\$0
Special Revenue Fund	\$3,583,048	\$3,199,548	\$8,499,500	\$9,517,900	\$2,181,148
Total Nonmajor Governmental Funds	\$10,758,486	\$7,146,161	\$10,711,370	\$15,676,383	\$2,181,148
PROPRIETARY FUND					
Enterprise Fund	\$2,838,466	\$3,009,066	\$20,019,850	\$20,019,850	\$3,009,066
INTERNAL SERVICE FUND					
Risk Management ISF	\$8,086,679	\$8,086,679	\$3,647,100	\$4,173,700	\$7,560,079
Capital Equipment ISF	\$5,670,324	\$5,040,224	\$720,000	\$1,136,300	\$4,623,924
Executive Office Property Mgmt. ISF	\$2,369,153	\$2,369,153	\$665,400	\$827,000	\$2,207,553
Total Internal Service Fund	\$16,126,156	\$15,496,056	\$5,032,500	\$6,137,000	\$14,391,556
GRAND TOTAL FUND BALANCE	\$131,190,098	\$111,885,073	\$302,653,720	\$320,985,733	\$93,553,060

Elements of Ending Fund Balance in General Fund				
	Admin Fund	Park Fund	Rec Fund	Total
Designated Expenditure Reserve (5%)	\$2,209,400	\$7,321,900	\$3,765,200	\$13,296,500
Uncommitted Fund Balance	<u>\$10,510,120</u>	<u>\$36,307,403</u>	<u>\$13,857,267</u>	<u>\$60,674,790</u>
Total	\$12,719,520	\$43,629,303	\$17,622,467	\$73,971,290

Definition of Fund Balance:

Except otherwise noted below, fund balance represents amounts left unexpended or unencumbered in a fund at the end of the fiscal year. It can be used either to support budget amendments for unanticipated projects in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year.

General Fund:

The general operating fund at the Commission accounts for all revenues and expenditures except those required to be accounted for in other funds. In the Prince George's portion of the Commission, the General Fund consists of three separate funds: the Administration Fund, Park Fund and the Recreation Fund. These funds are tax-supported operations, and property tax revenue constitutes over 90% of current revenue. The remaining funding is derived from grants, interest income, fees and charges.

Non-major Governmental Funds:

This category consists of the Advance Land Acquisition Fund and Special Revenue Fund. The ALA Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by Bond Issuance. Funding to pay debt service is derived from a dedicated property tax. The ALA Debt Service Fund is needed to repay principal and interest on outstanding bonded indebtedness. Special Revenue Funds are used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes.

Proprietary Fund:

The Proprietary Fund in Prince George's County is the Enterprise Funds. Enterprise Funds are those designated for the operation and maintenance of various facilities and services such as golf courses and ice rinks that are primarily supported by user fees. These activities are similar to businesses operated by private enterprise, and are accounted for utilizing the commercial accrual basis accounting. The Fund balance shown in the above chart represents available cash, cash equivalents and restricted cash.

Internal Service Fund:

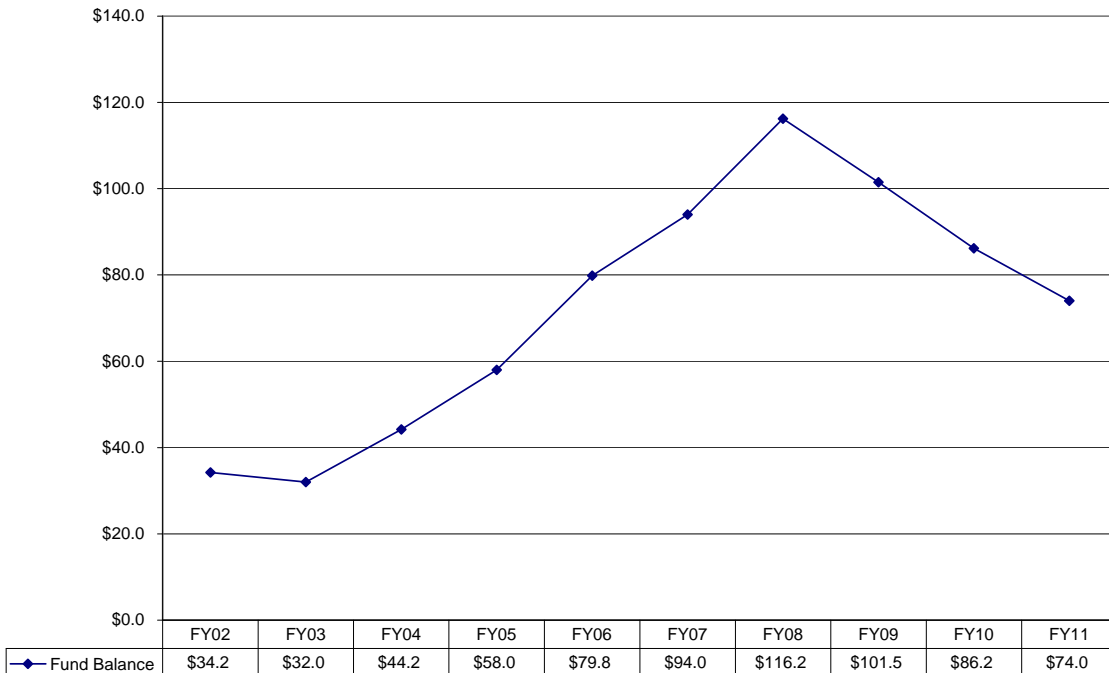
Separate financial accounts are used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis.

**Prince George's County FY02 - FY11 General Fund Revenues and Expenditures
Excluding Reserves (\$ in Millions)**



FY02 - FY09 are actuals; FY10 - FY11 are budgeted. Reserves are not included in these numbers.

**Prince George's County FY02-FY11 General Fund Ending Fund Balance
(\$ in Millions)**



FY02 - FY09 are actual; FY10 - FY11 are budgeted.

PRINCE GEORGE'S COUNTY
EXPENDITURES BY DEPARTMENT AND OTHER ORGANIZATIONAL UNITS

(EXCLUDING RESERVES)

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Planning Department	\$26,932,865	\$38,807,978	\$38,818,000	\$34,620,900	-10.8%
Department of Human. Res. & Mgmt.	2,407,273	2,586,042	2,516,550	1,998,900	-20.6%
Department of Finance	2,786,107	3,127,365	4,021,900	3,234,400	-19.6%
Legal Department	1,060,724	1,125,312	1,232,150	961,400	-22.0%
Commissioners' Office	2,367,689	2,544,533	2,864,500	2,881,700	0.6%
Other Units:					
Merit System Board	38,357	51,528	56,300	47,650	-15.4%
Support Services	454,287	513,188	0	444,700	0.0%
Non-Departmental	(34,237)	(360,876)	0	0	0.0%
Advance Land Acquisition :					
Debt Service	1,023,642	339,230	318,000	297,900	-6.3%
Contributions to Revolving Fund	0	859,223	983,591	952,470	0.0%
Parks and Recreation Department:					
Park Operations & Debt Service	125,818,980	164,084,663	176,339,200	159,659,700	-9.5%
Recreation	<u>45,959,710</u>	<u>66,856,025</u>	<u>69,465,400</u>	<u>75,303,150</u>	8.4%
Total Tax Supported Funds	\$208,815,397	\$280,534,211	\$296,615,591	\$280,402,870	-5.5%
Parks and Recreation Dept. - Enterprise	19,094,909	19,534,488	20,267,200	20,019,850	-1.2%
Total Park & Recreation Dept.	190,873,599	250,475,176	266,071,800	254,982,700	-4.2%
Special Revenue Fund	<u>8,231,009</u>	<u>8,752,386</u>	<u>8,235,600</u>	<u>9,517,900</u>	15.6%
Total Tax & Non-Tax Supp. Funds	\$236,141,315	\$308,821,085	\$325,118,391	\$309,940,620	-4.7%

**PRINCE GEORGE'S COUNTY
ADMINISTRATION FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Property Taxes	\$35,666,169	\$41,875,866	\$45,315,000	\$43,264,500	-4.5%
Prop. Taxes - Interest & Penalty	233,292	215,976	225,000	225,000	0.0%
Service Charges	1,378,305	1,012,211	1,288,500	737,500	-42.8%
Planning Prog. Reimbursements	67,800	55,350	65,000	65,000	0.0%
Grants	97,805	104,928	130,000	138,000	6.2%
Interest	1,321,934	891,080	325,000	220,000	-32.3%
Miscellaneous	<u>17,528</u>	<u>1,164</u>	<u>0</u>	<u>0</u>	0.0%
Total Current Revenue	\$38,782,833	\$44,156,575	\$47,348,500	\$44,650,000	-5.7%
Fund Balance from Prior Years	<u>15,888,797</u>	<u>18,658,565</u>	<u>4,636,400</u>	<u>1,749,050</u>	-62.3%
Total Revenues	\$54,671,630	\$62,815,140	\$51,984,900	\$46,399,050	-10.7%

EXPENDITURES BY DEPARTMENT/OFFICE	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Commissioners' Office	\$2,367,689	\$2,544,533	\$2,864,500	\$2,881,700	0.6%
Planning Activities:					
Director's Office	1,964,333	4,332,292	5,104,700	4,673,482	-8.4%
Development Review	5,139,171	6,627,095	8,508,100	7,601,709	-10.7%
Community Planning North	3,631,282	4,000,252	4,194,100	4,485,625	7.0%
Community Planning South	2,720,718	3,629,658	4,725,900	3,109,536	-34.2%
Information Management	3,578,643	7,698,394	5,187,000	5,172,472	-0.3%
Countywide Planning	4,605,448	7,279,892	8,886,500	7,425,576	-16.4%
Information Center	3,334,087	3,501,253	0	0	0.0%
Support Services	1,813,878	1,594,866	2,031,700	1,964,500	-3.3%
Grants	95,305	94,276	130,000	138,000	6.2%
Transfer to Special Rev Fund	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	0.0%
Total Planning Activities	\$26,932,865	\$38,807,978	\$38,818,000	\$34,620,900	-10.8%
Central Administrative Services:					
Dept. Of Hmn. Res. & Mgmt.	2,407,273	2,586,042	2,516,550	1,998,900	-20.6%
Department Of Finance	2,786,107	3,127,365	4,021,900	3,234,400	-19.6%
Legal Department	1,060,724	1,125,312	1,232,150	961,400	-22.0%
CAS Support Services	454,287	513,188	0	444,700	0.0%
Merit System Board	<u>38,357</u>	<u>51,528</u>	<u>56,300</u>	<u>47,650</u>	-15.4%
Total CAS	\$6,746,748	\$7,403,435	\$7,826,900	\$6,687,050	-14.6%
Nondepartmental	<u>(34,237)</u>	<u>(360,876)</u>	<u>0</u>	<u>0</u>	0.0%
Total Expenditures	\$36,013,065	\$48,395,070	\$49,509,400	\$44,189,650	-10.7%
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>2,475,500</u>	<u>2,209,400</u>	-10.7%
Total Funds Required	\$36,013,065	\$48,395,070	\$51,984,900	\$46,399,050	-10.7%

Tax Rates (Cents)					
Real	4.66	4.66	4.66	4.66	0.0%
Personal	11.65	11.65	11.65	11.65	0.0%
Assessable Base (Billions)					
Real	70.886	83.608	92.435	86.988	-5.9%
Personal	2.798	2.555	2.818	2.846	1.0%

NOTE: This assessable base covers the Regional District which consists of Prince George's County less the area enclosed by the corporate limits of the City of Laurel.

**PRINCE GEORGE'S COUNTY
COMMISSIONERS' OFFICE**

Summary of Annual Comparisons by Major Object	ACTUAL		ACTUAL		BUDGET		ADOPTED	
	FY08		FY09		FY10		FY11	
Personnel Services	\$1,464,679		\$1,481,863		\$1,629,400		\$1,642,800	
Supplies & Materials	\$39,418		\$33,703		\$39,000		\$39,000	
Other Services & Charges	\$863,592		\$1,028,967		\$1,183,600		\$1,187,400	
Capital Outlay	\$0		\$0		\$12,500		\$12,500	
Other Classifications	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Sub Total	\$2,367,689		\$2,544,533		\$2,864,500		\$2,881,700	
Chargebacks	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Total	\$2,367,689		\$2,544,533		\$2,864,500		\$2,881,700	
Positions/Workyears Full Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Positions/Workyears Part-Time Career	<u>7.00</u>	<u>3.30</u>	<u>7.00</u>	<u>3.30</u>	<u>7.00</u>	<u>3.30</u>	<u>7.00</u>	<u>3.30</u>
Positions/Workyears Total Career	18.00	14.30	18.00	14.30	18.00	14.30	18.00	14.30
Positions/Workyears Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Less Normal Lapse		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Workyears Total		14.30		14.30		14.30		14.30

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY
EXPENDITURES BY MAJOR OBJECT**

Division/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>Director's Office</u>				
Personnel Services	\$1,294,255	\$1,517,705	\$2,815,600	\$2,863,887
Supplies & Materials	14,720	236,969	106,600	90,600
Other Services & Charges	563,358	2,457,864	2,057,500	1,643,995
Capital Outlay	0	119,754	125,000	75,000
Chargebacks	<u>92,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$1,964,333	\$4,332,292	\$5,104,700	\$4,673,482
<u>Development Review</u>				
Personnel Services	\$3,694,476	\$4,337,608	\$5,445,200	\$4,892,099
Supplies & Materials	189,970	11,549	186,500	66,700
Other Services & Charges	1,254,725	2,277,938	2,876,400	2,642,910
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$5,139,171	\$6,627,095	\$8,508,100	\$7,601,709
<u>Community Planning North</u>				
Personnel Services	1,800,786	\$2,040,044	\$2,393,500	\$2,317,139
Supplies & Materials	7,462	220,029	132,200	29,100
Other Services & Charges	1,823,034	1,740,179	1,668,400	2,139,386
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$3,631,282	\$4,000,252	\$4,194,100	\$4,485,625
<u>Community Planning South</u>				
Personnel Services	\$1,324,184	\$1,771,087	\$2,150,800	\$1,895,813
Supplies & Materials	86,890	219,575	107,500	26,700
Other Services & Charges	1,309,644	1,638,996	2,467,600	1,187,023
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$2,720,718	\$3,629,658	\$4,725,900	\$3,109,536
<u>Information Management</u>				
Personnel Services	\$2,605,779	\$2,818,608	\$3,175,600	\$3,209,112
Supplies & Materials	267,821	796,662	272,400	231,400
Other Services & Charges	546,628	3,802,917	1,699,000	1,631,960
Capital Outlay	<u>158,415</u>	<u>280,207</u>	<u>40,000</u>	<u>100,000</u>
Total	\$3,578,643	\$7,698,394	\$5,187,000	\$5,172,472

**PRINCE GEORGE'S COUNTY PLANNING DEPARTMENT SUMMARY
EXPENDITURES BY MAJOR OBJECT**

Division/Major Units	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>County-Wide Planning</u>				
Personnel Services	\$3,355,289	\$3,796,650	\$5,103,700	\$4,437,272
Supplies & Materials	26,081	50,585	209,700	49,800
Other Services & Charges	1,224,078	3,432,657	3,573,100	2,938,504
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$4,605,448	\$7,279,892	\$8,886,500	\$7,425,576
<u>Information Center</u>				
Personnel Services	\$2,424,948	\$2,414,223	\$0	\$0
Supplies & Materials	64,726	84,966	0	0
Other Services & Charges	760,864	1,002,064	0	0
Capital Outlay	<u>83,549</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$3,334,087	\$3,501,253	\$0	\$0
<u>Support Services</u>				
Personnel Services	\$4,947	\$7,285	\$9,000	\$117,700
Supplies & Materials	100	31,408	25,000	20,000
Other Services & Charges	1,808,831	1,386,073	1,725,500	1,430,100
Capital Outlay	0	0	90,200	90,200
Chargebacks	<u>0</u>	<u>170,100</u>	<u>182,000</u>	<u>306,500</u>
Total	\$1,813,878	\$1,594,866	\$2,031,700	\$1,964,500
<u>Planning Dept. Total</u>				
Personnel Services	\$16,504,664	\$18,703,210	\$21,093,400	\$19,733,022
Supplies & Materials	657,770	1,651,743	1,039,900	514,300
Other Services & Charges	9,291,162	17,738,688	16,067,500	13,613,878
Capital Outlay	241,964	399,961	255,200	265,200
Chargebacks	<u>92,000</u>	<u>170,100</u>	<u>182,000</u>	<u>306,500</u>
Subtotal	\$26,787,560	\$38,663,702	\$38,638,000	\$34,432,900
Grants	95,305	94,276	130,000	138,000
Transfer to Special Revenue Fund	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total	\$26,932,865	\$38,807,978	\$38,818,000	\$34,620,900

**PRINCE GEORGE'S COUNTY
PARK FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Property Taxes	\$126,054,736	\$148,708,687	\$160,078,800	152,690,200	-4.6%
Prop. Taxes - Interest & Penalty	828,230	772,497	700,000	700,000	0.0%
Service Charges & Sales	292,053	373,815	312,100	315,100	1.0%
Grants- Intergovernmental Revenue	92,939	82,083	0	0	0.0%
Interest - Operating	3,046,027	1,382,777	735,000	525,000	-28.6%
Interest - C.I.P	<u>3,167,504</u>	<u>3,043,344</u>	<u>1,300,000</u>	<u>950,000</u>	-26.9%
Total Interest	\$6,213,531	\$4,426,121	\$2,035,000	\$1,475,000	-27.5%
Rentals/Concessions	1,988,355	2,019,287	2,153,400	2,125,100	-1.3%
Miscellaneous Revenue	<u>213,826</u>	<u>266,172</u>	<u>214,700</u>	<u>186,800</u>	-13.0%
Total Current Revenue	\$135,683,670	\$156,648,662	\$165,494,000	\$157,492,200	-4.8%
Fund Balance from Prior Years	<u>54,213,314</u>	<u>64,078,004</u>	<u>18,978,400</u>	<u>9,489,400</u>	-50.0%
Total Revenues	\$189,896,984	\$220,726,666	\$184,472,400	\$166,981,600	-9.5%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Office of the Director	13,442,972	17,115,797	16,130,600	17,223,800	6.8%
Administration and Development	18,821,432	20,992,840	23,603,300	25,592,600	8.4%
Facility Operations	25,921,327	33,530,032	30,047,800	30,771,100	2.4%
Area Operations	15,637,786	16,331,778	17,417,900	18,531,400	6.4%
Non-Departmental	1,625,841	2,569,674	32,468,700	33,016,000	1.7%
Grants	<u>82,939</u>	<u>53,970</u>	<u>0</u>	<u>0</u>	0.0%
Subtotal	\$75,532,297	\$90,594,091	\$119,668,300	\$125,134,900	4.6%
Transfer to Enterprise	8,045,100	0	0	0	0.0%
Transfer to C.I.P.	<u>29,462,000</u>	<u>59,554,000</u>	<u>42,996,000</u>	<u>21,304,000</u>	-50.5%
Total Operating	\$113,039,397	\$150,148,091	\$162,664,300	\$146,438,900	-10.0%
Debt Service*	<u>12,779,583</u>	<u>13,936,572</u>	<u>13,674,900</u>	<u>13,220,800</u>	-3.3%
Total Expenditures	\$125,818,980	\$164,084,663	\$176,339,200	\$159,659,700	-9.5%
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>8,133,200</u>	<u>7,321,900</u>	-10.0%
Total Funds Required	\$125,818,980	\$164,084,663	\$184,472,400	\$166,981,600	-9.5%

Tax Rate (Cents)					
Real	17.19	17.19	17.19	17.19	0.0%
Personal	42.98	42.98	42.98	42.98	0.0%
Assessable Base (Billions)					
Real	67.906	79.863	88.445	83.144	-6.0%
Personal	2.709	2.808	2.729	2.756	1.0%

*The Debt Service FY08 actual expenditures include a one-time savings of \$1,000,000 due to the elimination of variable rate debt.

NOTE: This assessable base covers the Metropolitan District, which consists of all of Prince George's County, less the areas of: The City of Greenbelt, City of District Heights, City of Laurel, most of Election District #10 (West of Laurel), the Aquasco area (Election District #8), and the Nottingham area (Election District #4).

**PRINCE GEORGE'S COUNTY PARK FUND
EXPENDITURES BY MAJOR OBJECT**

DIVISION/MAJOR UNITS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>Office Of The Director</u>				
Personnel Services	12,263,701	12,963,665	14,522,600	15,362,100
Supplies and Materials	561,466	805,340	625,000	924,800
Other Services and Charges	483,278	550,752	518,100	546,200
Capital Outlay	134,855	530,866	464,900	390,700
Other Classifications	(328)	(2,162)	0	0
Interfund Transfers	0	0	0	0
Total	\$13,442,972	\$14,848,461	\$16,130,600	\$17,223,800
<u>Administration and Development</u>				
Personnel Services	7,830,915	8,641,118	10,201,700	11,807,500
Supplies and Materials	854,447	1,832,844	1,042,000	1,598,100
Other Services and Charges	8,631,833	10,676,072	10,706,200	11,197,000
Capital Outlay	920,103	1,382,320	900,000	233,100
Other Classifications	584,127	727,822	753,400	756,900
Interfund Transfers	0	0	0	0
Total	\$18,821,425	\$23,260,176	\$23,603,300	\$25,592,600
<u>Facility Operations</u>				
Personnel Services	15,247,724	16,973,221	18,888,400	19,611,800
Supplies and Materials	4,497,403	4,687,965	4,529,800	4,690,000
Other Services and Charges	4,796,366	10,472,931	6,300,400	6,234,600
Capital Outlay	21,565	1,396,515	45,000	234,700
Other Classifications	1,357,124	(600)	284,200	0
Interfund Transfers	0	0	0	0
Total	\$25,920,182	\$33,530,032	\$30,047,800	\$30,771,100
<u>Area Operations</u>				
Personnel Services	12,616,817	13,632,107	14,888,900	15,633,900
Supplies and Materials	1,372,467	1,562,145	1,404,500	1,716,300
Other Services and Charges	764,705	572,128	643,000	701,100
Capital Outlay	883,799	565,398	481,500	480,100
Other Classifications	0	0	0	0
Interfund Transfers	0	0	0	0
Total	\$15,637,788	\$16,331,778	\$17,417,900	\$18,531,400
Grants	82,939	53,970	0	0
Non-Departmental	1,626,991	2,569,674	32,468,700	33,016,000
<u>Park Fund Total</u>				
Personnel Services	47,959,157	52,210,111	58,501,600	62,415,300
Supplies and Materials	7,285,783	8,888,294	7,601,300	8,929,200
Other Services and Charges	14,676,182	22,271,883	18,167,700	18,678,900
Capital Outlay	1,960,322	3,875,099	1,891,400	1,338,600
Other Classifications	1,940,923	725,060	1,037,600	756,900
Interfund Transfers	0	0	0	0
Subtotal, Operating	75,532,297	90,594,091	119,668,300	125,134,900
Transfer to Enterprise Fund	8,045,100	0	0	0
Transfer to CIP	29,462,000	59,554,000	42,996,000	21,304,000
Transfer to Capital Equipment ISF	0	0	0	0
Debt Service	12,779,583	13,936,572	13,674,900	13,220,800
Designated Expenditure Reserve	0	0	<u>8,133,200</u>	<u>7,321,900</u>
Total Funds Required	\$125,818,980	\$164,084,663	\$184,472,400	\$166,981,600

**PRINCE GEORGE'S COUNTY PARK FUND
EXPENDITURES BY DIVISION**

DIVISION/MAJOR UNITS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>Office of the Director:</u>				
Office of Director	497,444	552,796	665,500	643,300
Park Police	<u>12,945,528</u>	<u>14,295,665</u>	<u>15,465,100</u>	<u>16,580,500</u>
Total Office of the Director	\$13,442,972	\$14,848,461	\$16,130,600	\$17,223,800
<u>Administration and Development:</u>				
Administrative Services	1,933,035	2,267,336	1,568,500	1,430,800
Public Affairs and Marketing	0	0	1,604,900	1,831,400
Park Planning and Development	4,526,782	6,041,469	6,063,300	6,410,800
Support Services	10,829,333	12,857,387	12,471,900	11,777,500
Info Tech and Communications	<u>1,532,275</u>	<u>2,093,984</u>	<u>1,894,700</u>	<u>4,142,100</u>
Total Administration and Development	\$18,821,425	\$23,260,176	\$23,603,300	\$25,592,600
<u>Facility Operations:</u>				
Deputy Director	352,752	389,594	466,600	482,300
Maintenance and Development	21,561,646	28,371,513	24,667,200	25,567,800
Sports, Health and Wellness	285,627	427,482	133,400	0
Arts & Cultural Heritage	1,517,567	1,723,358	2,035,600	1,928,500
Natural & Historical Resources	<u>2,202,590</u>	<u>2,618,085</u>	<u>2,745,000</u>	<u>2,792,500</u>
Total Facility Operations	\$25,920,182	\$33,530,032	\$30,047,800	\$30,771,100
<u>Area Operations:</u>				
Northern Area	5,699,374	5,785,434	6,168,500	6,361,300
Central Area	5,195,324	5,439,921	5,909,800	6,659,100
Southern Area	4,743,090	5,106,423	5,339,600	5,511,000
Total Area Operations	\$15,637,788	\$16,331,778	\$17,417,900	\$18,531,400
Non-Departmental	1,626,991	2,569,674	32,468,700	33,016,000
Grants	<u>82,939</u>	<u>53,970</u>	<u>0</u>	<u>0</u>
Subtotal	\$75,532,297	\$90,594,091	\$119,668,300	\$125,134,900
<u>Other/Transfers:</u>				
Transfer to Enterprise Fund	8,045,100	0	0	0
Transfer to CIP	<u>29,462,000</u>	<u>59,554,000</u>	<u>42,996,000</u>	<u>21,304,000</u>
Total Operating	113,039,397	150,148,091	162,664,300	146,438,900
Debt Service - Park Fund	<u>12,779,583</u>	<u>13,936,572</u>	<u>13,674,900</u>	<u>13,220,800</u>
Total Expenditures	\$125,818,980	\$164,084,663	\$176,339,200	\$159,659,700
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>8,133,200</u>	<u>7,321,900</u>
Total Funds Required	\$125,818,980	\$164,084,663	\$184,472,400	\$166,981,600

**PRINCE GEORGE'S COUNTY
RECREATION FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Property Taxes	\$46,577,717	\$54,882,869	\$59,183,500	\$56,506,000	-4.5%
Prop. Taxes - Interest & Penalty	300,735	281,524	300,000	300,000	0.0%
Service Charges & Sales	5,939,172	6,221,020	6,484,200	6,508,900	0.4%
Interest - Operating	1,663,996	1,109,012	450,000	440,000	-2.2%
Grants	326,346	490,621	0	0	0.0%
Rentals/Concessions	689,511	714,726	736,100	927,900	26.1%
Miscellaneous	<u>74,417</u>	<u>73,466</u>	<u>84,500</u>	<u>65,000</u>	-23.1%
Total Current Revenue	\$55,571,894	\$63,773,238	\$67,238,300	\$64,747,800	-3.7%
Fund Balance from Prior Years	<u>23,875,520</u>	<u>33,487,704</u>	<u>5,700,400</u>	<u>14,320,550</u>	151.2%
Total Revenues	\$79,447,414	\$97,260,942	\$72,938,700	\$79,068,350	8.4%

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11	% CHANGE
Operating Divisions	\$43,616,137	\$53,371,435	\$55,330,900	\$56,782,800	2.6%
Grants	325,592	0	0	0	0.0%
Non-Departmental	<u>1,617,981</u>	<u>4,503,690</u>	<u>4,470,600</u>	<u>8,730,800</u>	95.3%
Total Operating	\$45,559,710	\$57,875,125	\$59,801,500	\$65,513,600	9.6%
Work Program Transfer:					
Transfer to Enterprise Fund	<u>400,000</u>	<u>8,980,900</u>	<u>9,663,900</u>	<u>9,789,550</u>	1.3%
Total Expenditures	\$45,959,710	\$66,856,025	\$69,465,400	\$75,303,150	8.4%
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>3,473,300</u>	<u>3,765,200</u>	8.4%
Total Funds Required	\$45,959,710	\$66,856,025	\$72,938,700	\$79,068,350	8.4%

Tax Rate (Cents)					
Real	5.92	5.92	5.92	5.92	0.0%
Personal	14.80	14.80	14.80	14.80	0.0%
Assessable Base (Billions)					
Real	72.840	85.649	95.000	89.402	-5.9%
Personal	2.888	2.987	2.909	2.938	1.0%

**PRINCE GEORGE'S COUNTY RECREATION FUND
EXPENDITURES BY MAJOR OBJECT**

DIVISION/MAJOR UNITS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>Administration and Development</u>				
Personnel Services	1,037,219	2,088,250	2,915,300	2,079,100
Supplies and Materials	1,362,720	2,817,380	872,200	482,400
Other Services and Charges	4,610,735	5,797,795	6,443,300	6,455,300
Capital Outlay	940,590	712,800	570,000	494,200
Other Classifications	27,965	30,100	32,200	33,000
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$7,979,229	\$11,446,325	\$10,833,000	\$9,544,000
<u>Facility Operations</u>				
Personnel Services	8,933,912	10,192,735	12,740,500	13,364,200
Supplies and Materials	852,019	1,045,925	1,029,100	992,200
Other Services and Charges	1,421,621	1,459,013	1,547,600	1,539,700
Capital Outlay	104,342	174,802	39,000	8,900
Other Classifications	372	0	0	0
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$11,312,266	\$12,872,475	\$15,356,200	\$15,905,000
<u>Area Operations</u>				
Personnel Services	20,695,368	23,566,344	24,790,100	25,898,600
Supplies and Materials	1,663,930	2,461,331	1,843,800	2,402,700
Other Services and Charges	1,855,902	2,187,183	2,347,800	2,540,600
Capital Outlay	129,234	341,556	160,000	491,900
Other Classifications	3,215	5,053	0	0
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$24,347,649	\$28,561,467	\$29,141,700	\$31,333,800
Grants	325,592	491,168	0	0
Non-Departmental	1,594,974	4,503,690	4,470,600	8,730,800
<u>Recreation Fund Total</u>				
Personnel Services	30,666,499	35,847,329	40,445,900	41,341,900
Supplies and Materials	3,878,669	6,324,636	3,745,100	3,877,300
Other Services and Charges	7,888,258	9,443,991	10,338,700	10,535,600
Capital Outlay	1,174,166	1,229,158	769,000	995,000
Other Classifications	31,552	35,153	32,200	33,000
Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Operating	45,559,710	57,875,125	59,801,500	65,513,600
Transfer to Enterprise Fund	400,000	8,980,900	9,663,900	9,789,550
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>3,473,300</u>	<u>3,765,200</u>
Total Funds Required	\$45,959,710	\$66,856,025	\$72,938,700	\$79,068,350

**PRINCE GEORGE'S COUNTY RECREATION FUND
EXPENDITURES BY DIVISION**

DIVISION/MAJOR UNITS	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
<u>Administration and Development</u>				
Deputy Director	67,895	255,726	337,200	306,500
Administrative Services	638,799	1,023,644	1,559,900	2,497,300
Public Affairs and Marketing	0	0	962,700	884,700
Park Planning and Development	0	0	0	0
Support Services	6,261,672	6,357,002	6,236,500	5,855,500
Info Tech and Communications	<u>1,010,863</u>	<u>3,809,953</u>	<u>1,736,700</u>	<u>0</u>
Total Administration and Development	\$7,979,229	\$11,446,325	\$10,833,000	\$9,544,000
<u>Facility Operations:</u>				
Deputy Director	0	0	0	0
Maintenance and Development	0	0	0	0
Sports, Health and Wellness	4,329,019	4,942,939	7,405,400	7,770,950
Arts & Cultural Heritage	3,351,763	3,467,188	3,569,300	3,575,550
Natural & Historical Resources	<u>3,631,484</u>	<u>4,462,348</u>	<u>4,381,500</u>	<u>4,558,500</u>
Total Facility Operations	\$11,312,266	\$12,872,475	\$15,356,200	\$15,905,000
<u>Area Operations:</u>				
Deputy Director	402,885	494,342	464,500	438,950
Northern Area	7,595,209	8,430,252	7,682,600	7,767,300
Central Area	6,450,361	6,891,944	7,294,900	7,775,900
Southern Area	5,514,284	7,291,304	6,749,200	7,690,950
Special Programs	<u>4,384,910</u>	<u>5,453,625</u>	<u>6,950,500</u>	<u>7,660,700</u>
Total Area Operations	\$24,347,649	\$28,561,467	\$29,141,700	\$31,333,800
Non-Departmental	1,594,974	4,503,690	4,470,600	8,730,800
Grants	<u>325,592</u>	<u>491,168</u>	<u>0</u>	<u>0</u>
Total Operating	\$45,559,710	\$57,875,125	\$59,801,500	\$65,513,600
Transfer to Enterprise Fund	400,000	8,980,900	9,663,900	9,789,550
Designated Expenditure Reserve	<u>0</u>	<u>0</u>	<u>3,473,300</u>	<u>3,765,200</u>
Total Funds Required	\$45,959,710	\$66,856,025	\$72,938,700	\$79,068,350

**PRINCE GEORGE'S COUNTY
ENTERPRISE FUND SUMMARY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Intergovernmental Revenues	\$48,950	\$9,688	\$0	\$0
Sales	2,553,637	2,409,559	2,803,100	2,572,200
Recreation/User Fees	4,460,643	4,435,465	4,689,700	4,618,200
Rentals/Concessions	2,983,022	2,755,534	3,039,800	2,814,800
Interest Revenue	193,701	88,478	40,000	45,000
Miscellaneous Revenue	184,973	140,994	201,300	180,100
Transfers/Subsidies	<u>8,445,100</u>	<u>8,980,900</u>	<u>9,663,900</u>	<u>9,789,550</u>
Total Revenue	\$18,870,026	\$18,820,618	\$20,437,800	\$20,019,850

EXPENDITURES BY DEPARTMENT/OFFICE	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$10,692,610	\$11,220,659	\$10,895,500	\$11,011,000
Supplies & Materials	3,373,390	3,231,188	3,411,800	3,303,800
Other Services & Charges	4,544,024	4,452,625	5,304,200	4,936,850
Capital Outlay	162,985	288,316	290,000	289,000
Other Classifications	<u>321,900</u>	<u>341,700</u>	<u>365,700</u>	<u>479,200</u>
Total Expenditure	\$19,094,909	\$19,534,488	\$20,267,200	\$20,019,850
Revenue Over(Under) Expenditure	(\$224,883)	(\$713,870)	\$170,600	\$0

Positions/Workyears Full-Time Career	82.00	82.00	77.00	77.00	78.00	78.00	77.00	77.00
Positions/Workyears Part-Time Career	<u>2.00</u>	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>
Positions/Workyears Total Career	84.00	83.00	79.00	78.00	80.00	79.00	78.00	77.50
Positions/Workyears Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent	<u>135.00</u>	<u>135.00</u>	<u>135.00</u>	<u>135.00</u>	<u>123.00</u>	<u>123.00</u>	<u>123.00</u>	<u>123.00</u>
Workyears Total	218.00	213.00	213.00	213.00	202.00	202.00	200.50	200.50

**RISK MANAGEMENT
PRINCE GEORGE'S COUNTY**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Charges for Services:				
Planning Dept.	\$32,300	\$31,200	\$27,700	\$11,000
Park Fund	2,480,300	2,386,300	2,589,700	2,555,700
Recreation Fund	438,400	423,300	484,400	765,900
Enterprise Fund	162,500	157,000	166,000	131,100
CAS*	<u>199,500</u>	<u>32,200</u>	<u>32,200</u>	<u>33,400</u>
Total Charges for Services	\$3,313,000	\$3,030,000	\$3,300,000	\$3,497,100
Claims Recoveries	412,575	704,642	215,600	0
Interest Income	<u>571,612</u>	<u>370,438</u>	<u>240,000</u>	<u>150,000</u>
Total Revenues	\$4,297,187	\$4,105,080	\$3,755,600	\$3,647,100
EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Personnel Services	\$448,097	\$513,399	\$533,750	\$560,300
Supplies and Materials	51,477	6,668	31,500	32,550
Claims Paid, Changes in Reserves, <u>Commercial Insurance (Net of Subrogation):</u>				
Planning Dept.	(392)	18,482	17,300	6,900
Park Fund	1,592,688	1,786,025	1,613,400	1,932,100
Recreation Fund	637,817	561,284	301,000	447,800
Enterprise Fund	76,785	207,854	103,200	151,000
CAS	<u>104,496</u>	<u>(2,087)</u>	<u>21,900</u>	<u>21,300</u>
Total Claims	\$2,411,394	\$2,571,558	\$2,056,800	\$2,559,100
<u>Administrative Exp. to the County:</u>				
Planning Dept.	4,428	5,032	7,000	1,700
Park Fund	338,787	470,628	651,400	455,200
Recreation Fund	57,711	87,800	121,500	105,600
Enterprise Fund	23,374	30,088	41,600	35,600
CAS	<u>2,831</u>	<u>4,621</u>	<u>6,300</u>	<u>4,200</u>
Total Admin. Exp. to the County	\$427,131	\$598,169	\$827,800	\$602,300
Other Services and Charges	228,954	181,145	150,350	174,150
Depreciation	49,705	20,461	0	0
Chargebacks	<u>135,700</u>	<u>145,200</u>	<u>155,400</u>	<u>245,300</u>
Total Expenditures	\$3,752,458	\$4,036,600	\$3,755,600	\$4,173,700
Transfers out	0	0	0	0
Revenues Over/(Under) Expenses	\$544,729	\$68,480	\$0	(\$526,600)
Positions/Workyears	3.00/3.00	3.00/3.00	3.00/3.00	3.00/3.00

*Includes \$175,000 for Emergency Preparedness in FY08

**PRINCE GEORGE'S COUNTY
CAPITAL EQUIPMENT INTERNAL SERVICE FUND**

REVENUES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Rental Charges to Other Funds	\$854,733	\$1,416,701	\$812,100	\$655,000
Interest Income	<u>54,835</u>	<u>130,537</u>	<u>17,000</u>	<u>65,000</u>
Total	\$909,568	\$1,547,238	\$829,100	\$720,000

EXPENDITURES	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
Supplies & Materials	\$0	\$288,535	\$0	\$0
Other Services and Charges	99,195	498,623	0	0
Debt Service - Principal	197,793	204,256	1,232,600	937,800
Interest	<u>20,505</u>	<u>13,988</u>	<u>226,600</u>	<u>198,500</u>
Total Expenditure and Debt Serv.	\$317,493	\$1,005,402	\$1,459,200	\$1,136,300
Revenues Over/(Under)Exp. & Debt Serv.	\$592,075	\$541,836	(\$630,100)	(\$416,300)
Note: Future financing plans				
Capital Equipment Financed for IT initiatives	0	0	\$1,500,000	\$240,000
Capital Equipment Financed for Finance Dept.	0	0	\$125,000	\$85,000

**PRINCE GEORGE'S COUNTY
ADVANCE LAND ACQUISITION FUND SUMMARY**

DEBT SERVICE FUND				
	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
REVENUES				
Property Taxes	\$1,026,533	\$1,208,337	\$1,298,300	\$1,239,400
Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$1,026,533	\$1,208,337	\$1,298,300	\$1,239,400
EXPENDITURES				
Bond Principal Retirement	\$305,000	\$300,000	\$295,000	\$290,000
Bond Interest	52,606	37,481	22,500	7,400
Administrative Expenses	3,585	1,749	500	500
Contributions	<u>662,451</u>	<u>859,223</u>	<u>983,591</u>	<u>952,470</u>
Total Expenditure	\$1,023,642	\$1,198,453	\$1,301,591	\$1,250,370
Revenue Over/(Under)				
Expenditures	\$2,891	\$9,884	(\$3,291)	(\$10,970)
Net Inc./(Dec.) in Fund Balance	2,891	9,884	(3,291)	(10,970)
Beginning Fund Balance	<u>1,486</u>	<u>4,377</u>	<u>3,291</u>	<u>10,970</u>
Ending Fund Balance	\$4,377	\$14,261	\$0	\$0
Tax Rate (Cents per \$100)				
Real	0.13	0.13	0.13	0.13
Personal	0.32	0.32	0.32	0.32
Assessable Base (Billions)				
Real	72.840	85.649	95.000	89.402
Personal	2.888	2.987	2.909	2.938
REVOLVING FUND				
	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
REVENUES				
Interest on Investment	\$240,448	\$171,612	\$25,000	\$20,000
Land Costs Repaid	0	0	0	0
Interest Repayments	0	0	0	0
Contributions	<u>662,451</u>	<u>859,223</u>	<u>983,591</u>	<u>952,470</u>
Total Revenues	\$902,899	\$1,030,835	\$1,008,591	\$972,470
EXPENDITURES				
Bond Interest	\$0	\$0	\$0	\$0
Land	<u>0</u>	<u>4,500</u>	<u>4,234,125</u>	<u>4,908,113</u>
Total Expenditures	\$0	\$4,500	\$4,234,125	\$4,908,113
Revenue Over/(Under)				
Expenditures	\$902,899	\$1,026,335	(\$3,225,534)	(\$3,935,643)
Net Increase/(Decrease) in				
Fund Balance	902,899	1,026,335	(3,225,534)	(3,935,643)
Beginning Fund Balance	<u>5,231,943</u>	<u>6,134,842</u>	<u>3,225,534</u>	<u>3,935,643</u>
Ending Fund Balance (Unreserved)	\$6,134,842	\$7,161,177	\$0	\$0

PRINCE GEORGE'S COUNTY SPECIAL REVENUE FUND SUMMARY				
Summary of Annual Comparisons by Major Object	ACTUAL FY08	ACTUAL FY09	BUDGET FY10	ADOPTED FY11
BEGINNING FUND BALANCE	\$7,659,429	\$5,710,183	\$3,583,048	\$3,199,548
REVENUE				
Rentals/Concessions	\$509,273	\$643,974	\$610,300	\$921,900
Sales	183,937	507,628	401,800	415,300
Fees	4,598,265	4,822,106	6,263,300	6,646,000
Interest Revenue	376,724	175,833	84,900	50,500
Miscellaneous Revenue	<u>613,564</u>	<u>475,710</u>	<u>491,800</u>	<u>465,800</u>
Total Revenue	\$6,281,763	\$6,625,251	\$7,852,100	\$8,499,500
EXPENDITURE				
Personnel Services	\$3,357,331	\$3,425,507	\$4,106,200	\$4,444,900
Supplies & Materials	1,372,404	1,951,643	1,925,800	2,309,900
Other Services & Charges	1,488,563	1,633,566	2,052,900	2,382,100
Capital Outlay	81,216	107,885	8,000	78,000
Other Classifications	<u>1,931,495</u>	<u>1,633,785</u>	<u>142,700</u>	<u>303,000</u>
Total Expenditure	\$8,231,009	\$8,752,386	\$8,235,600	\$9,517,900
Revenue Over(Under) Expenditure	(\$1,949,246)	(\$2,127,135)	(\$383,500)	(\$1,018,400)
ENDING FUND BALANCE	\$5,710,183	\$3,583,048	\$3,199,548	\$2,181,148
Workyears (Season/Intermittent)	174.50	189.50	198.50	216.50

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS BY FUND

FUND	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>ADMINISTRATION</u>								
Full-Time Career	267.50	267.25	279.50	279.00	279.50	277.50	280.50	278.50
Part-Time Career	13.00	7.20	13.00	7.20	13.00	7.30	13.00	7.50
Career Total	280.50	274.45	292.50	286.20	292.50	284.80	293.50	286.00
Term Contract	1.00	1.00	1.50	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		275.45		286.00		284.60		285.50
<u>PARK OPERATION</u>								
Full-Time Career	647.00	647.00	691.00	691.00	695.00	695.00	712.00	712.00
Part-Time Career	12.00	6.40	11.00	5.90	11.00	5.90	11.00	5.90
Career Total	659.00	653.40	702.00	696.90	706.00	700.90	723.00	717.90
Term Contract	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		53.10		63.00		66.50		71.50
Total Workyears		708.50		759.90		767.40		789.40
<u>RECREATION</u>								
Full-Time Career	260.00	260.00	286.00	286.00	293.00	293.00	294.00	294.00
Part-Time Career	25.00	20.00	25.00	20.00	26.00	20.60	27.00	21.10
Career Total	285.00	280.00	311.00	306.00	319.00	313.60	321.00	315.10
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		395.30		418.00		438.00		450.70
Total Workyears		675.30		724.00		751.60		765.80
<u>TOTAL TAX SUPPORTED</u>								
Full-Time Career	1174.50	1174.25	1256.50	1256.00	1267.50	1265.50	1286.50	1284.50
Part-Time Career	50.00	33.60	49.00	33.10	50.00	33.80	51.00	34.50
Career Total	1224.50	1207.85	1305.50	1289.10	1317.50	1299.30	1337.50	1319.00
Term Contract	3.00	3.00	1.50	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		448.40		481.00		504.50		522.20
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		1659.25		1769.90		1803.60		1840.70
<u>ENTERPRISE</u>								
Full-Time Career	82.00	82.00	77.00	77.00	78.00	78.00	77.00	77.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	1.00	0.50
Career Total	84.00	83.00	79.00	78.00	80.00	79.00	78.00	77.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		135.00		135.00		123.00		123.00
Total Workyears		218.00		213.00		202.00		200.50
<u>SPECIAL REVENUE FUND</u>								
Seasonal/Intermittent		174.50		189.50		198.50	0.00	216.50
<u>INTERNAL SERVICE FUNDS</u>								
Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
<u>TOTAL TAX & NON-TAX SUPPORTED</u>								
Full-Time Career	1261.50	1261.25	1338.50	1338.00	1350.50	1348.50	1368.50	1366.50
Part-Time Career	52.00	34.60	51.00	34.10	52.00	34.80	52.00	35.00
Career Total	1313.50	1295.85	1389.50	1372.10	1402.50	1383.30	1420.50	1401.50
Term Contract	3.00	3.00	1.50	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		757.90		805.50		826.00		861.70
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		2056.75		2177.40		2209.10		2262.70

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Administration Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>COMMISSIONERS' OFFICE</u>								
Full-Time Career	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Part-Time Career	7.00	3.30	7.00	3.30	7.00	3.30	7.00	3.30
Career Total	18.00	14.30	18.00	14.30	18.00	14.30	18.00	14.30
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		14.30		14.30		14.30		14.30
<u>CENTRAL ADMINISTRATIVE SERVICES</u>								
<u>DEPARTMENT OF HMN. RES. & MGMT.</u>								
Full-Time Career	23.00	23.25	25.00	24.50	21.50	19.50	21.50	19.50
Part-Time Career	0.50	0.25	0.50	0.25	0.50	0.25	0.50	0.25
Career Total	23.50	23.50	25.50	24.75	22.00	19.75	22.00	19.75
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		23.50		24.75		19.75		19.75
<u>DEPARTMENT OF FINANCE</u>								
Full-Time Career	30.00	30.00	32.00	32.00	35.50	35.50	35.50	35.50
Part-Time Career	0.50	0.30	0.50	0.30	0.50	0.30	0.50	0.30
Career Total	30.50	30.30	32.50	32.30	36.00	35.80	36.00	35.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		30.30		31.10		34.60		34.30
<u>LEGAL DEPARTMENT</u>								
Full-Time Career	10.50	10.00	10.50	10.50	10.50	10.50	11.50	11.50
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	10.50	10.00	10.50	10.50	10.50	10.50	11.50	11.50
Term Contract	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		10.00		11.00		11.50		12.50
<u>MERIT SYSTEM BOARD</u>								
Full-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Career Total	0.00	0.25	0.00	0.25	0.00	0.25	0.00	0.25
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		0.25		0.25		0.25		0.25
<u>TOTAL Central Administrative Services</u>								
Full-Time Career	63.50	63.25	67.50	67.00	67.50	65.50	68.50	66.50
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
Career Total	64.50	64.05	68.50	67.80	68.50	66.30	69.50	67.30
Term Contract	0.00	0.00	0.50	0.50	1.00	1.00	1.00	1.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		64.05		67.10		66.10		66.80
<u>PLANNING</u>								
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	13.00	13.00	15.00	15.00	26.00	26.00	27.00	27.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00
Career Total	15.00	14.00	17.00	16.00	28.00	27.00	29.00	28.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		14.00		16.00		27.00		28.00

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Administration Fund continued	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>DEVELOPMENT REVIEW</u>								
Full-Time Career	49.00	49.00	52.00	52.00	60.00	60.00	59.00	59.00
Part-Time Career	1.00	0.70	1.00	0.70	0.00	0.00	0.00	0.00
Career Total	50.00	49.70	53.00	52.70	60.00	60.00	59.00	59.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Chargebacks		0.00		0.00		0.00		0.00
Total Workyears		49.70		52.70		60.00		59.00
<u>COMMUNITY PLANNING NORTH</u>								
Full-Time Career	23.00	23.00	22.00	22.00	22.00	22.00	22.00	22.00
Part-Time Career	0.00	0.00	0.00	0.00	1.00	0.80	1.00	0.80
Career Total	23.00	23.00	22.00	22.00	23.00	22.80	23.00	22.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		23.00		22.00		22.80		22.80
<u>COMMUNITY PLANNING SOUTH</u>								
Full-Time Career	22.00	22.00	21.00	21.00	20.00	20.00	20.00	20.00
Part-Time Career	1.00	0.80	1.00	0.80	1.00	0.80	1.00	0.80
Career Total	23.00	22.80	22.00	21.80	21.00	20.80	21.00	20.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		22.80		21.80		20.80		20.80
<u>INFORMATION MANAGEMENT</u>								
Full-Time Career	24.00	24.00	25.00	25.00	27.00	27.00	27.00	27.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.80
Career Total	25.00	24.60	26.00	25.60	28.00	27.60	28.00	27.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		24.60		25.60		27.60		27.80
<u>COUNTYWIDE PLANNING</u>								
Full-Time Career	37.00	37.00	39.00	39.00	46.00	46.00	46.00	46.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	37.00	37.00	39.00	39.00	46.00	46.00	46.00	46.00
Term Contract	1.00	1.00	1.00	0.50	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		38.00		39.50		46.00		46.00
<u>INFORMATION CENTER</u>								
Full-Time Career	25.00	25.00	27.00	27.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	25.00	25.00	27.00	27.00	0.00	0.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		25.00		27.00		0.00		0.00
<u>TOTAL PLANNING</u>								
Full-Time Career	193.00	193.00	201.00	201.00	201.00	201.00	201.00	201.00
Part-Time Career	5.00	3.10	5.00	3.10	5.00	3.20	5.00	3.40
Career Total	198.00	196.10	206.00	204.10	206.00	204.20	206.00	204.40
Term Contract	1.00	1.00	1.00	0.50	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		197.10		204.60		204.20		204.40
<u>TOTAL ADMINISTRATION FUND (Commissioners' Office, CAS, and Planning)</u>								
Full-Time Career	267.50	267.25	279.50	279.00	279.50	277.50	280.50	278.50
Part-Time Career	13.00	7.20	13.00	7.20	13.00	7.30	13.00	7.50
Career Total	280.50	274.45	292.50	286.20	292.50	284.80	293.50	286.00
Term Contract	1.00	1.00	1.50	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		275.45		286.00		284.60		285.50

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Park Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>OFFICE OF THE DIRECTOR</u>								
Full-Time Career	23.00	23.00	26.00	26.00	4.00	4.00	4.00	4.00
Part-Time Career	1.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	24.00	23.60	26.00	26.00	4.00	4.00	4.00	4.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.50		1.50		0.00		0.00
Total Workyears		25.10		27.50		4.00		4.00
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	0.00	0.00	0.00	0.00	13.00	13.00	12.00	12.00
Part-Time Career	0.00	0.00	0.00	0.00	1.00	0.60	1.00	0.60
Career Total	0.00	0.00	0.00	0.00	14.00	13.60	13.00	12.60
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		2.50		2.50
Total Workyears		0.00		0.00		16.10		15.10
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	0.00	0.00	0.00	0.00	12.00	12.00	13.00	13.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	12.00	12.00	13.00	13.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		2.00
Total Workyears		0.00		0.00		12.00		15.00
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	14.00	14.00	15.00	15.00	15.00	15.00	26.00	26.00
Part-Time Career	2.00	1.20	2.00	1.20	2.00	1.20	2.00	1.20
Career Total	16.00	15.20	17.00	16.20	17.00	16.20	28.00	27.20
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		15.20		16.20		16.20		27.20
<u>PARK POLICE</u>								
Full-Time Career	134.00	134.00	141.00	141.00	146.00	146.00	151.00	151.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	134.00	134.00	141.00	141.00	146.00	146.00	151.00	151.00
Term Contract	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.60		2.50		0.50		0.50
Total Workyears		137.60		143.50		146.50		151.50
<u>PARK PLANNING AND DEVELOPMENT</u>								
Full-Time Career	46.00	46.00	55.00	55.00	55.00	55.00	55.00	55.00
Part-Time Career	1.00	0.50	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	47.00	46.50	56.00	55.50	56.00	55.50	56.00	55.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		5.50		5.50		5.50		5.50
Total Workyears		52.00		61.00		61.00		61.00
<u>FACILITY OPERATIONS</u>								
Full-Time Career	224.00	224.00	239.00	239.00	233.00	233.00	231.00	231.00
Part-Time Career	7.00	3.50	7.00	3.60	6.00	3.00	6.00	3.00
Career Total	231.00	227.50	246.00	242.60	239.00	236.00	237.00	234.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		23.00		29.00		33.50		32.50
Total Workyears		250.50		271.60		269.50		266.50
<u>AREA OPERATIONS</u>								
Full-Time Career	206.00	206.00	215.00	215.00	217.00	217.00	220.00	220.00
Part-Time Career	1.00	0.60	1.00	0.60	1.00	0.60	1.00	0.60
Career Total	207.00	206.60	216.00	215.60	218.00	217.60	221.00	220.60
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		21.50		24.50		24.50		28.50
Total Workyears		228.10		240.10		240.10		249.10
TOTAL PARK FUND POSITIONS/WORKYEARS								
Full-Time Career	647.00	647.00	691.00	691.00	695.00	695.00	712.00	712.00
Part-Time Career	12.00	6.40	11.00	5.90	11.00	5.90	11.00	5.90
Career Total	659.00	653.40	702.00	696.90	706.00	700.90	723.00	717.90
Term Contract	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		53.10		63.00		66.50		71.50
Total Workyears		708.50		759.90		767.40		789.40

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Recreation Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>DIRECTOR'S OFFICE</u>								
Full-Time Career	5.00	5.00	13.00	13.00	0.00	0.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	5.00	5.00	13.00	13.00	0.00	0.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		4.50		6.50		0.00		0.00
Total Workyears		9.50		19.50		0.00		0.00
<u>ADMINISTRATIVE SERVICES</u>								
Full-Time Career	0.00	0.00	0.00	0.00	14.00	14.00	12.00	12.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	14.00	14.00	12.00	12.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		6.50		6.50
Total Workyears		0.00		0.00		20.50		18.50
<u>ADMINISTRATION AND DEVELOPMENT</u>								
Full-Time Career	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		0.00		2.00		2.00		2.00
<u>PUBLIC AFFAIRS AND MARKETING</u>								
Full-Time Career	0.00	0.00	0.00	0.00	3.00	3.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	0.00	0.00	0.00	0.00	3.00	3.00	2.00	2.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		0.00		0.00		0.00		0.00
Total Workyears		0.00		0.00		3.00		2.00
<u>IT AND COMMUNICATIONS</u>								
Full-Time Career	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.00		1.00		1.00		0.00
Total Workyears		9.00		9.00		9.00		0.00
<u>FACILITY OPERATIONS</u>								
Full-Time Career	84.00	84.00	88.00	88.00	95.00	95.00	98.00	98.00
Part-Time Career	9.00	6.70	9.00	6.70	10.00	7.30	11.00	7.80
Career Total	93.00	90.70	97.00	94.70	105.00	102.30	109.00	105.80
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		70.00		70.00		115.00		120.70
Total Workyears		160.70		164.70		217.30		226.50
<u>AREA OPERATIONS</u>								
Full-Time Career	163.00	163.00	175.00	175.00	174.00	174.00	180.00	180.00
Part-Time Career	16.00	13.30	16.00	13.30	16.00	13.30	16.00	13.30
Career Total	179.00	176.30	191.00	188.30	190.00	187.30	196.00	193.30
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		319.80		340.50		315.50		323.50
Total Workyears		496.10		528.80		502.80		516.80
TOTAL RECREATION FUND POSITIONS/WORKYEARS								
Full-Time Career	260.00	260.00	286.00	286.00	293.00	293.00	294.00	294.00
Part-Time Career	25.00	20.00	25.00	20.00	26.00	20.60	27.00	21.10
Career Total	285.00	280.00	311.00	306.00	319.00	313.60	321.00	315.10
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		395.30		418.00		438.00		450.70
Total Workyears		675.30		724.00		751.60		765.80
TOTAL PARK AND RECREATION FUNDS POSITIONS/WORKYEARS								
Full-Time Career	907.00	907.00	977.00	977.00	988.00	988.00	1006.00	1006.00
Part-Time Career	37.00	26.40	36.00	25.90	37.00	26.50	38.00	27.00
Career Total	944.00	933.40	1013.00	1002.90	1025.00	1014.50	1044.00	1033.00
Term Contract		2.00		0.00		0.00		0.00
Seasonal/Intermittent		448.40		481.00		504.50		522.20
Total Workyears		1383.80		1483.90		1519.00		1555.20

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Enterprise Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS
<u>SPORTS AND LEARNING COMPLEX</u>								
Full-Time Career	34.00	34.00	30.00	30.00	30.00	30.00	30.00	30.00
Part-Time Career	2.00	1.00	1.00	0.50	1.00	0.50	1.00	0.50
Career Total	36.00	35.00	31.00	30.50	31.00	30.50	31.00	30.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		50.00		50.00		46.00		46.00
Total Workyears		85.00		80.50		76.50		76.50
<u>GOLF COURSES</u>								
Full-Time Career	20.00	20.00	20.00	20.00	19.00	19.00	18.00	18.00
Part-Time Career	0.00	0.00	1.00	0.50	1.00	0.50	0.00	0.00
Career Total	20.00	20.00	21.00	20.50	20.00	19.50	18.00	18.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		29.00		29.00		26.00		26.00
Total Workyears		49.00		49.50		45.50		44.00
<u>INDOOR TENNIS</u>								
Full-Time Career	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		6.50		6.50		6.50		6.50
Total Workyears		7.50		7.50		7.50		7.50
<u>SHOW PLACE ARENA / ADMINISTRATION</u>								
Full-Time Career	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		22.00		22.00		21.00		21.00
Total Workyears		36.00		36.00		35.00		35.00
<u>TRAP AND SKEET CENTER</u>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		10.00		10.00		7.00		7.00
		13.00		13.00		11.00		11.00
<u>ICE RINKS</u>								
Full-Time Career	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		10.00		10.00		9.00		9.00
Total Workyears		13.00		13.00		13.00		13.00
<u>COLLEGE PARK AIRPORT</u>								
Full-Time Career	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		4.00		4.00		4.00		4.00
Total Workyears		6.00		5.00		5.00		5.00
<u>BLADENSBURG WATERFRONT PARK</u>								
Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		2.00		2.00		2.00		2.00
Total Workyears		4.00		4.00		4.00		4.00
<u>EQUESTRIAN CENTER</u>								
Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-Time Career	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Career Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		1.50		1.50		1.50		1.50
Total Workyears		4.50		4.50		4.50		4.50
TOTAL ENTERPRISE FUND POSITIONS/WORKYEARS								
Full-Time Career	82.00	82.00	77.00	77.00	78.00	78.00	77.00	77.00
Part-Time Career	2.00	1.00	2.00	1.00	2.00	1.00	1.00	0.50
Career Total	84.00	83.00	79.00	78.00	80.00	79.00	78.00	77.50
Term Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal/Intermittent		135.00		135.00		123.00		123.00
Total Workyears		218.00		213.00		202.00		200.50

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

PRINCE GEORGE'S COUNTY POSITION/WORKYEARS

Continued

Special Revenue Fund	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS

SUMMARY

Seasonal/Intermittent		174.50		189.50		198.50		216.50
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Internal Service Funds	ACTUAL FY08		ACTUAL FY09		BUDGET FY10		ADOPTED FY11	
	POS	WYS	POS	WYS	POS	WYS	POS	WYS

RISK MANAGEMENT

Full-Time Career	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
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EXECUTIVE OFFICE BUILDING

Full-Time Career	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
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TOTAL INTERNAL SERVICE FUNDS

Full-Time Career	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
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TOTAL TAX AND NON-TAX SUPPORTED FUNDS

Full-Time Career	1261.50	1261.25	1338.50	1338.00	1350.50	1348.50	1368.50	1366.50
Part-Time Career	52.00	34.60	51.00	34.10	52.00	34.80	52.00	35.00
Career Total	1313.50	1295.85	1389.50	1372.10	1402.50	1383.30	1420.50	1401.50
Term Contract	3.00	3.00	1.50	1.00	1.00	1.00	1.00	1.00
Seasonal/Intermittent		757.90		805.50		826.00		861.70
Less Lapse		0.00		(1.20)		(1.20)		(1.50)
Total Workyears		2056.75		2177.40		2209.10		2262.70

See Glossary for definitions of "Positions", "Workyears", "Term Contract", and "Seasonal"

Capital Improvement Program

#4 – M-NCPPC CIP for even-numbered calendar years and Capital Budget

Resolution No: 16-1367
Introduced: May 27, 2010
Adopted: May 27, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program, and Approval of and Appropriation for the FY 2011 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

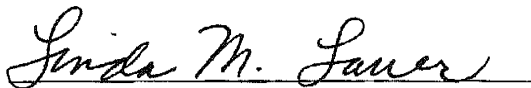
1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2011-2016 Capital Improvements Program and an FY 2011 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2010 for FY 2011.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2011 and on the Recommended CIP for FY 2011-2016 on February 16 and 17, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2011, the Council approves the Capital Budget and appropriates the amounts by project which are shown in Part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2011-2016; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2011-2016 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program (November 2009), with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.


Linda Lauer, Clerk of the Council

**PART I: FY 2011 CAPITAL BUDGET FOR
 MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	-3,711,000	3,974,000	263,000
008720	Ballfield Initiatives	-180,000	4,309,000	4,129,000
078702	Brookside Gardens Master Plan Implementation	357,000	712,000	1,069,000
977748	Cost Sharing: Local Parks	75,000	144,000	219,000
761682	Cost Sharing: Non-Local Parks	50,000	171,000	221,000
098704	Darnestown Square Heritage Park	21,000	875,000	896,000
998710	Energy Conservation - Local Parks	37,000	67,000	104,000
998711	Energy Conservation - Non-Local Parks	40,000	39,000	79,000
998773	Enterprise Facilities' Improvements	-200,000	395,000	195,000
098702	Evans Parkway Neighborhood Park	3,288,000	363,000	3,651,000
957775	Facility Planning: Local Parks	300,000	798,000	1,098,000
958776	Facility Planning: Non-Local Parks	270,000	646,000	916,000
098705	Falls Road Local Park	295,000	490,000	785,000
078704	Germantown Town Center Urban Park	170,000	6,990,000	7,160,000
078705	Greenbriar Local Park	8,000	588,000	596,000
098708	Lake Needwood Modifications	4,164,000	0	4,164,000
018710	Legacy Open Space	500,000	0	500,000
998799	Minor New Construction - Local Parks	150,000	359,000	509,000
038707	Montrose Trail	625,000	108,000	733,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,838,000	3,870,000	5,708,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,180,000	4,612,000	5,792,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	625,000	1,162,000	1,787,000
808494	Restoration Of Historic Structures	400,000	1,357,000	1,757,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	195,000	370,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	527,000	827,000
098701	Rock Creek Sewer System Improvements	1,236,000	272,000	1,508,000
827738	Roof Replacement: Local Parks	129,000	566,000	695,000
838882	Roof Replacement: Non-Local Pk	263,000	933,000	1,196,000
998712	S. Germantown Recreational Park: Soccerplex Fac.	-319,000	10,971,000	10,652,000
048701	SilverPlace/MRO Headquarters Mixed-Use Project	-416,000	2,236,000	1,820,000
058755	Small Grant/Donor-Assisted Capital Improvements	150,000	1,260,000	1,410,000
818571	Stream Protection: SVP	533,000	676,000	1,209,000

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
768673	Trails: Hard Surface Design & Construction	300,000	910,000	1,210,000
888754	Trails: Hard Surface Renovation	168,000	530,000	698,000
858710	Trails: Natural Surface Design, Constr. & Renov.	185,000	254,000	439,000
118703	Warner Circle Special Park	250,000	0	250,000
078708	Wheaton Tennis Bubble Renovation	-270,000	2,269,000	1,999,000
	Total - M-NCPPC	12,986,000	53,628,000	66,614,000

Cumulative appropriation includes reduction in FY10 appropriation for projects approved for amendment in resolution numbers 16-1261 and 16-1630 adopted on February 9, 2010 and May 20, 2010, respectively.

The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
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The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	9,680,000
2.	County Current Revenue - General	1,898,000

Resolution No. 16-1367

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program. These projects are approved.

Acquisition: Local Parks -- No. 767828

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 05, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	75	0	15	60	10	10	10	10	10	10	0
Land	2,165	0	165	2,000	0	0	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	198	0	48	150	25	25	25	25	25	25	0
Total	2,438	0	228	2,210	35	35	535	535	535	535	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	438	0	228	210	35	35	35	35	35	35	0
Program Open Space	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	2,438	0	228	2,210	35	35	535	535	535	535	0

OPERATING BUDGET IMPACT (\$000)

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

DESCRIPTION

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

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

COST CHANGE

Decrease due to reduction in anticipated Program Open Space funds.

JUSTIFICATION

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

FISCAL NOTE

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

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

OTHER DISCLOSURES

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

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY00</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY97</td> <td>11,001</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>13,474</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>-3,711</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>35</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>3,974</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>3,974</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>17,099</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>1,360</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>18,459</td> </tr> </table>	Date First Appropriation	FY00	(\$000)	First Cost Estimate			Current Scope	FY97	11,001	Last FY's Cost Estimate		13,474				Appropriation Request	FY11	-3,711	Appropriation Request Est.	FY12	35	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		3,974	Expenditures / Encumbrances		0	Unencumbered Balance		3,974				Partial Closeout Thru	FY08	17,099	New Partial Closeout	FY09	1,360	Total Partial Closeout		18,459	<p>COORDINATION</p> <p>Acquisition: Non-Local PDF 998798 Legacy 2000 PDF 018710 ALARF: M-NCPPC PDF 727007</p>	<p>MAP</p>
Date First Appropriation	FY00	(\$000)																																																			
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Acquisition: Non-Local Parks -- No. 998798

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 25, 2010
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	990	0	180	810	135	135	135	135	135	135	0
Land	16,200	0	550	15,650	1,100	550	3,500	3,500	3,500	3,500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	990	0	180	810	135	135	135	135	135	135	0
G.O. Bonds	1,100	0	0	1,100	1,100	0	0	0	0	0	0
Program Open Space	13,100	0	550	12,550	0	550	3,000	3,000	3,000	3,000	0
POS-Stateside (P&P only)	2,000	0	0	2,000	0	0	500	500	500	500	0
Total	17,190	0	730	16,460	1,235	685	3,635	3,635	3,635	3,635	0

OPERATING BUDGET IMPACT (\$000)

Energy				18	3	3	3	3	3	3
Maintenance				42	7	7	7	7	7	7
Program-Staff				96	16	16	16	16	16	16
Net Impact				156	26	26	26	26	26	26
WorkYears					0.3	0.3	0.3	0.3	0.3	0.3

DESCRIPTION

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

During FY11-16, acquisitions may be pursued in the following areas: Ten Mile Creek and Little Seneca Greenways, Muddy Branch, Great Seneca, Little Bennett, Rock Creek and Northwest Branch Stream Valley Parks, South Germantown and Olney Manor Recreational Parks, Wheaton Regional Park, Ednor Soapstone Quarry Special Park, or other parks where acquisition opportunities present themselves.

COST CHANGE

Decrease due to decrease in anticipated Program Open Space Stateside funding.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

FISCAL NOTE

No Program Open Space (POS) funds are anticipated in FY11 and a minimal amount is anticipated in FY12. FY11 GO Bonds will fund the final installment of a prior acquisition.

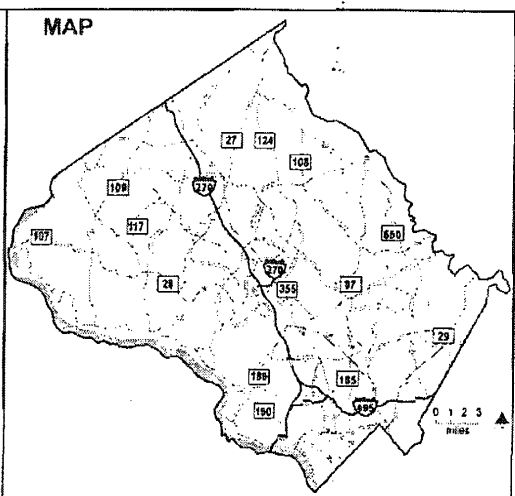
This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY99	19,245
Last FY's Cost Estimate		25,404
Appropriation Request	FY11	-2,765
Appropriation Request Est.	FY12	685
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,538
Expenditures / Encumbrances		6
Unencumbered Balance		5,532
Partial Closeout Thru	FY08	28,541
New Partial Closeout	FY09	5,326
Total Partial Closeout		33,867

COORDINATION	
Acquisition:	Local PDF 767828
Legacy 2000 PDF	018710



Legacy Open Space -- No. 018710

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 21, 2010
 No
 None
 On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,237	47,897	4,294	26,288	3,538	2,750	3,750	4,750	5,750	5,750	18,758
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	2,763	394	406	1,500	250	250	250	250	250	250	463
Total	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Contributions	938	800	100	38	38	0	0	0	0	0	0
Current Revenue: General	12,160	8,521	476	1,250	0	250	250	250	250	250	1,913
G.O. Bonds	64,110	23,809	2,993	20,500	3,250	2,250	3,250	3,250	4,250	4,250	16,808
Park and Planning Bonds	7,000	2,445	1,055	3,000	500	500	500	500	500	500	500
Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
Total	100,000	48,291	4,700	27,788	3,788	3,000	4,000	5,000	6,000	6,000	19,221

OPERATING BUDGET IMPACT (\$000)

Energy				48	8	8	8	8	8	8
Maintenance				42	7	7	7	7	7	7
Program-Staff				228	38	38	38	38	38	38
Net Impact				318	53	53	53	53	53	53
WorkYears					0.6	0.6	0.6	0.6	0.6	0.6

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,900 acres of open space in the County, including 2,768 acres of in-fee acquisition and 1,167 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

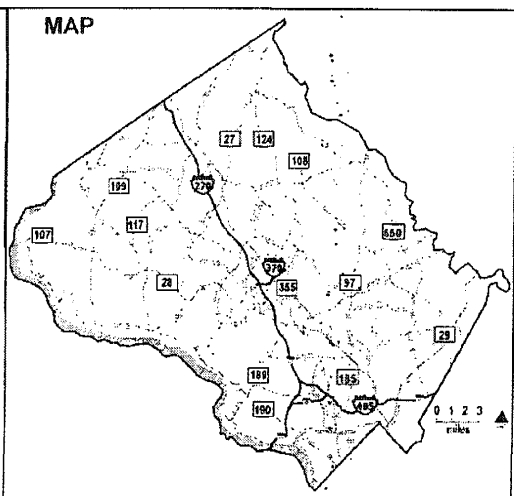
FISCAL NOTE

In April 2009, the Executive recommended and Council approved a reduction of \$25,000 in Current Revenue as part of a FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$1,200,000 in Current Revenue as part of a FY10

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY11	3,788
Appropriation Request Est.	FY12	3,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		52,991
Expenditures / Encumbrances		48,291
Unencumbered Balance		4,700
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION	
Acquisition: Local Parks PDF	767828
Acquisition: Non-Local Parks PDF	998798
ALARF: M-NCPPC PDF	727007
Restoration of Historic Structures PDF	808494
State of Maryland	



Legacy Open Space -- No. 018710 (continued)

Savings Plan.

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue (with the exception of FY11 where the funding source is G.O. Bonds) to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

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

Ballfield Initiatives -- No. 008720

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	670	0	250	420	70	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,559	0	3,059	4,500	750	750	750	750	750	750	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,229	0	3,309	4,920	820	820	820	820	820	820	*

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	7,239	0	2,319	820	820	820	820	820	820	0
Program Open Space	990	0	990	0	0	0	0	0	0	0
Total	8,229	0	3,309	820	820	820	820	820	820	0

DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs. The on-going renovation schedule includes turf and infield renovations at approximately ten local parks annually.

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going program.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

OTHER

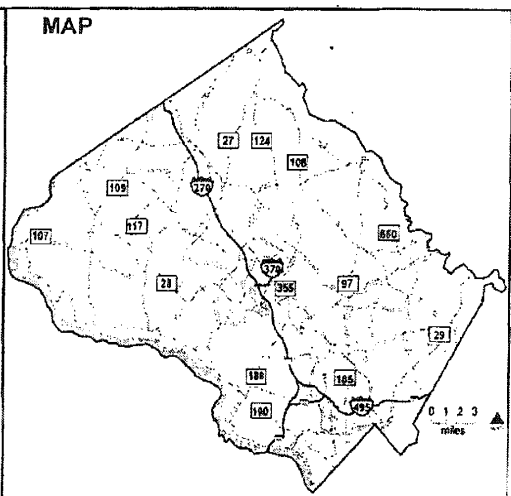
In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	3,250
Current Scope		
Last FY's Cost Estimate		9,329
Appropriation Request	FY11	-180
Appropriation Request Est.	FY12	820
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,309
Expenditures / Encumbrances		1,761
Unencumbered Balance		2,548
Partial Closeout Thru	FY08	4,461
New Partial Closeout	FY09	1,740
Total Partial Closeout		6,201

COORDINATION
Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.
Montgomery County Public Schools
Community Use of Public Facilities



Black Hill Trail Renovation and Extension -- No. 058701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Clarksburg**

Date Last Modified **May 24, 2010**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Final Design Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	405	85	224	96	40	56	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,800	0	1,000	2,800	1,000	1,800	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,205	85	1,224	2,896	1,040	1,856	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,877	25	551	1,301	252	1,049	0	0	0	0	0
Program Open Space	2,328	60	673	1,595	788	807	0	0	0	0	0
Total	4,205	85	1,224	2,896	1,040	1,856	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				50	0	10	10	10	10	10
Program-Staff				139	0	27	28	28	28	28
Net Impact				189	0	37	38	38	38	38
Work Years					0.0	0.4	0.4	0.4	0.4	0.4

DESCRIPTION

This project funds two separate trail projects in Black Hill Regional Park, 20030 Lake Ridge Road, Boyds. The trail renovation project upgrades an existing 2.38 mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 6-foot wide trail does not meet park standards and is seriously deteriorated. The trail renovation and upgrade provides an eight-foot wide trail that meets park construction standards and complies with the Americans with Disabilities Act (ADA) except in one area where full ADA compliance is not possible without extensive tree-clearing.

The second project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to parking lot 6, near the picnic area. The new eight-foot wide trail will connect two existing trail segments and provides the only hard surface connection from the Water's Landing community to the developed area of Black Hill Regional Park.

ESTIMATED SCHEDULE

Construction of the trail extension began late winter 2010 and will be complete by fall 2010. Design of the trail renovation is underway with construction expected in FY11 and FY12.

JUSTIFICATION

Several plans envision a hard surface trail network that links the residents of Germantown and Clarksburg to Black Hill Regional Park. Renovation of the existing hard-surface trail is part of this larger network which will make the regional park accessible to thousands of residents and make the Clarksburg amenities accessible to those living in the vicinity of the park. The Black Hill Regional Park Master Plan, approved in 2002, makes this project a priority. Approximately 425,000 people visit the park each year.

OTHER

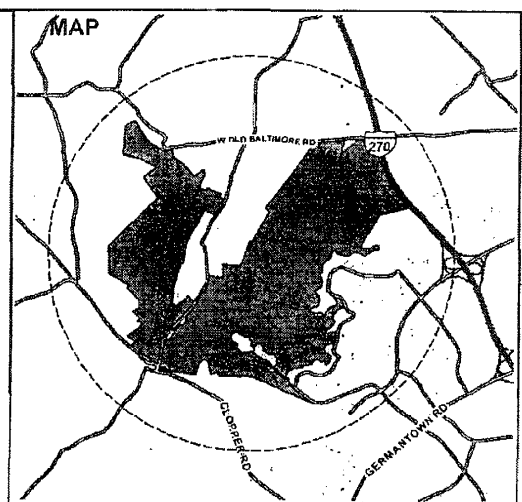
The trail was constructed by the developer of the adjacent residential communities, and conveyed to M-NCPPC in 1982, with little or no base and a substandard asphalt layer that has deteriorated. The trail was built before the Americans with Disabilities Act (ADA) guidelines were developed and is too narrow to safely accommodate the number of users, and contains several areas of steep slopes. The new eight-foot width affords minimum space for bicyclists, wheelchairs, strollers, maintenance crews, and emergency vehicles.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	3,101
Current Scope		
Last FY's Cost Estimate		4,205
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,205
Expenditures / Encumbrances		169
Unencumbered Balance		4,036
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Community Associations
 Trails: Hard Surface Renovation PDF 888754
 Trails: Hard Surface Design and Construction PDF 768673
 Montgomery County Department of Permitting Services
 Montgomery County Department of Environmental Protection
 Maryland Department of Natural Resources



Brookside Gardens -- No. 848704

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 25, 2010
No
None
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	213	174	39	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,060	796	264	0	0	0	0	0	0	0	0
Construction	791	791	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,064	1,761	303	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,064	1,761	303	0	0	0	0	0	0	0	0
Total	2,064	1,761	303	0	0	0	0	0	0	0	0

DESCRIPTION

Brookside Gardens, 1500 Glenallen Avenue, was established in 1969 in Wheaton Regional Park. The gardens consists of a 50-acre public garden and Visitor's Center that receives over 300,000 visitors annually. This project funds reconstruction of the garden's water distribution system. The current system is antiquated, provides low water pressure, does not provide water to all garden areas, involves high annual maintenance and repair costs, and does not comply with current code requirements. The system breaks and leaks periodically. Since water pressure is not sufficient enough to water more than one area of the gardens at a time, many areas are watered inefficiently by hand or with water trucks.

The first phase of this project provides a main water distribution system throughout the gardens, a reliable water service to all facilities for visitor needs, fire safety, and plant health. The second phase provides irrigation and sprinkler systems that reduce annual costs for watering, improve water conservation and improve plant growth and health.

ESTIMATED SCHEDULE

Pending Closeout.

JUSTIFICATION

The Brookside Gardens Master Plan was presented to the Planning Board in 2001 and 2002. The master plan guides garden renewal, renovations to existing structures and development of new amenities and facilities, however, the PDF scope of work is not dependent on approval of the Master Plan as proposed.

OTHER

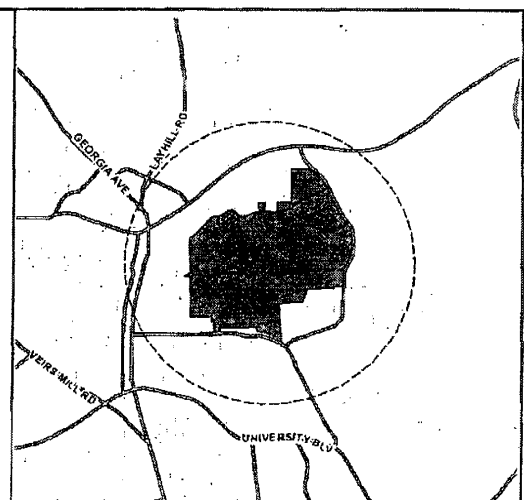
Irrigation protects the Commission's investment in plants and provides proper maintenance of the gardens. The current antiquated system provides low water pressure, does not provide water access in all garden areas, involves a high annual maintenance/repair costs, and has unsafe/hazardous turn-off pits.

FISCAL NOTE

In FY10, the Executive recommended and Council approved a reduction of \$26,000 in Current Revenue as part of the FY10 Savings Plan.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY84	(\$000)
First Cost Estimate	FY09	2,064
Current Scope		2,064
Last FY's Cost Estimate		2,064
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,064
Expenditures / Encumbrances		1,984
Unencumbered Balance		80
Partial Closeout Thru	FY08	2,394
New Partial Closeout	FY09	0
Total Partial Closeout		2,394

COORDINATION
 Facility Planning: Non-Local PDF 958876
 Brookside Gardens Master Plan PDF #078702



Brookside Gardens Master Plan Implementation -- No. 078702

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kemp Mill-Four Corners**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	882	9	124	749	315	294	140	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,805	0	0	3,805	0	141	3,664	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,687	9	124	4,554	315	435	3,804	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	350	1	0	349	63	100	186	0	0	0	0
Current Revenue: General	132	8	124	0	0	0	0	0	0	0	0
G.O. Bonds	4,205	0	0	4,205	252	335	3,618	0	0	0	0
Total	4,687	9	124	4,554	315	435	3,804	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				24	0	0	6	6	6	6
Program-Staff				4	0	0	1	1	1	1
Net Impact				28	0	0	7	7	7	7

DESCRIPTION

This project implements Phases I and II of the Brookside Gardens Master Plan at 1800 Glenallan Avenue, Wheaton. The phased implementation in the CIP is as follows:

Phase I: Facility planning, design and construction of the visitors center entrance. The facility plan for the entrance is complete and includes improved vehicle and pedestrian access and circulation, a gatehouse, walls, artwork, signage, plantings and deer control measures. Green design elements are incorporated, such as permeable paving, reduction of paved surfaces, use of recycled materials, green roof on gatehouse, and rain gardens for bioretention.

Phase II: Facility planning, design and construction of the parking lot expansion, storm water management and South Service Drive. The facility plan includes expansion of the parking lot by 85 spaces. The project will also improve parking lot circulation and create an inviting space in front of the building for plant sales and other outdoor events.

ESTIMATED SCHEDULE

Facility planning for Phase II was completed in winter 2010. Design for both phases will commence in FY11, with construction through FY13.

COST CHANGE

Increase due to the addition of design and construction funding.

JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 37 year old facility that has become one M NCPPC's most popular facilities. In addition, support for master plan implementation was received at the CIP Public Forum, April, 2005, and in letters of support for renovated and new gardens, renovated and enlarged facilities, family restrooms, more educational programming, increased parking. 1995 Visitor Survey. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. Facility plan for Phase I (entrance) was approved by the Montgomery County Planning Board on July 17, 2008.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In FY09, \$66,000 (Current Revenue) was transferred in from Fairland Golf Course, PDF# 058777. A portion of the previously appropriated contribution funds will be replaced with General Obligation Bonds. An FY06 \$50,000 donation for facility planning of Phase I is included in the Small Grants and

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	661
Current Scope		
Last FY's Cost Estimate		712
Appropriation Request	FY11	357
Appropriation Request Est.	FY12	3,618
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		712
Expenditures / Encumbrances		85
Unencumbered Balance		627
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP



Brookside Gardens Master Plan Implementation -- No. 078702 (continued)

Donations PDF 058755.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

East Norbeck Local Park Expansion -- No. 058703

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Olney

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 30, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	644	223	278	143	25	100	18	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,902	0	180	2,722	475	2,000	247	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	3,546	223	458	2,865	500	2,100	265	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	280	136	144	0	0	0	0	0	0	0	0
Park and Planning Bonds	897	85	7	805	400	243	162	0	0	0	0
Program Open Space	2,369	2	307	2,060	100	1,857	103	0	0	0	0
Total	3,546	223	458	2,865	500	2,100	265	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				11	0	0	2	3	3	3
Offset Revenue				-11	0	0	-2	-3	-3	-3
Program-Other				104	0	0	14	34	28	28
Program-Staff				223	0	0	40	69	57	57
Net Impact				327	0	0	54	103	85	85
WorkYears					0.0	0.0	0.6	1.0	0.9	0.9

DESCRIPTION

East Norbeck Local Park is a 25-acre park located at 3131 Norbeck Road on the north side of Norbeck Road (MD 28) east of Georgia Avenue. A proposed 300 foot right-of-way for the Intercounty Connector is located along the north and eastern property line. The park originally consisted of 10 acres and was developed in the early 1970's. The existing facilities include a softball field, a baseball field, a soccer field overlay, two lighted tennis courts, a lighted basketball court, a playground, a picnic shelter with restrooms, and a small asphalt parking lot. An additional 15 acres were added in 1997 primarily to expand the undersized parking lot and provide more recreation facilities. Proposed facilities include an enlarged parking lot, a path network connecting the parking lot to the facilities, a natural surface trail, picnic pavilion, restrooms, lighted tennis courts, lighted basketball court, playground, soccer/lacrosse field, expanded and realigned baseball and softball fields that do not overlap.

ESTIMATED SCHEDULE

Construction scheduled from FY11 through FY13.

JUSTIFICATION

Parks, Recreation and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998 and PROS Implementation Plan, 2001. The Montgomery County Planning Board approved the East Norbeck Local Park Facility Plan in June 2003. Park User Survey, 2000; Olney Master Plan, 1980.

OTHER

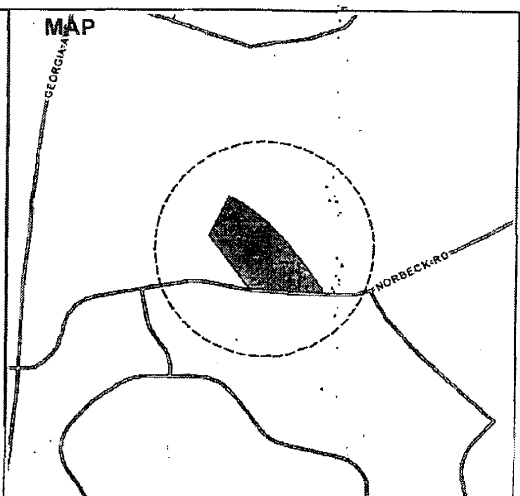
Funds required by the conditions of approval of the Small's Nursery property will be used to construct the soccer field. Because the developer had already designed the soccer field prior to a Maryland State Highway Administration (SHA) decision on nearby intersection improvements, the Planning Board and SHA have resolved to enter into an agreement that will include provisions for payment to M-NCPPC of approximately \$46,000 to cover, among other things, costs of designing a soccer/lacrosse field and associated improvements at East Norbeck Local Park. The conditions of approval of the Small's Nursery project also required the developer to post a bond in the amount of \$234,000 toward the construction of a soccer field to serve the area.

FISCAL NOTE

In FY09, \$146,000 was transferred in from Winding Creek Local Park, PDF# 058706, to fund a pilot program for new and green technologies.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY10	3,546
Current Scope		
Last FY's Cost Estimate		3,546
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,546
Expenditures / Encumbrances		332
Unencumbered Balance		3,214
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION	
Maryland State Highway Administration (SHA)	Developer



East Norbeck Local Park Expansion -- No. 058703 (continued)

OTHER DISCLOSURES

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

Energy Conservation - Local Parks -- No. 998710

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 08, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	78	0	18	60	10	10	10	10	10	10	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	211	0	49	162	27	27	27	27	27	27	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	289	0	67	222	37	37	37	37	37	37	*

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	289	0	67	222	37	37	37	37	37	37	0
Total	289	0	67	222	37	37	37	37	37	37	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14	
Net Impact				-84	-14	-14	-14	-14	-14	-14	

DESCRIPTION

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

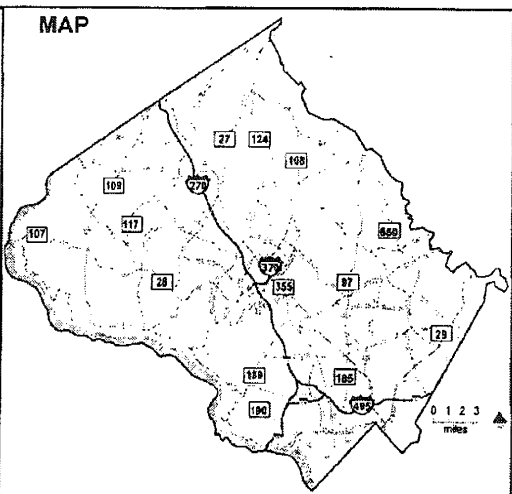
JUSTIFICATION

Going Green Initiative.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	222
Current Scope		
Last FY's Cost Estimate		222
Appropriation Request	FY11	37
Appropriation Request Est.	FY12	37
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		67
Expenditures / Encumbrances		0
Unencumbered Balance		67
Partial Closeout Thru	FY08	326
New Partial Closeout	FY09	7
Total Partial Closeout		333

COORDINATION



Energy Conservation - Non-Local Parks -- No. 998711

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	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	0	0	0	0	0	0	0	0	0	0	0
Construction	279	0	39	240	40	40	40	40	40	40	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	279	0	39	240	40	40	40	40	40	40	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	279	0	39	240	40	40	40	40	40	40	0
Total	279	0	39	240	40	40	40	40	40	40	0

OPERATING BUDGET IMPACT (\$000)

Energy				-84	-14	-14	-14	-14	-14	-14	
Net Impact				-84	-14	-14	-14	-14	-14	-14	

DESCRIPTION

This project provides funds to modify existing non-local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and associated control and distribution systems.

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going project.

JUSTIFICATION

Going Green Initiative.

FISCAL NOTE

A grant of \$73,000 was received in FY09 for energy efficient lighting at the Cabin John and Wheaton ice rinks and is included in the Small Grants/Donor-Assisted Capital Improvements, PDF 058755.

- * Expenditures will continue indefinitely.

<p>APPROPRIATION AND EXPENDITURE DATA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY11</td> <td>480</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>240</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>40</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>40</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>39</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>1</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>38</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>392</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>41</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>433</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	First Cost Estimate	FY11	480	Current Scope			Last FY's Cost Estimate		240				Appropriation Request	FY11	40	Appropriation Request Est.	FY12	40	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		39	Expenditures / Encumbrances		1	Unencumbered Balance		38				Partial Closeout Thru	FY08	392	New Partial Closeout	FY09	41	Total Partial Closeout		433	<p>COORDINATION</p> <p>Small Grants/Donor-Assisted Capital Improvements, PDF 058755</p>	<p>MAP</p>
Date First Appropriation	FY99	(\$000)																																																			
First Cost Estimate	FY11	480																																																			
Current Scope																																																					
Last FY's Cost Estimate		240																																																			
Appropriation Request	FY11	40																																																			
Appropriation Request Est.	FY12	40																																																			
Supplemental Appropriation Request		0																																																			
Transfer		0																																																			
Cumulative Appropriation		39																																																			
Expenditures / Encumbrances		1																																																			
Unencumbered Balance		38																																																			
Partial Closeout Thru	FY08	392																																																			
New Partial Closeout	FY09	41																																																			
Total Partial Closeout		433																																																			

Enterprise Facilities' Improvements -- No. 998773

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	295	0	0	295	45	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	400	0	0	400	150	50	50	50	50	50	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	695	0	0	695	195	100	100	100	100	100	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	695	0	0	695	195	100	100	100	100	100	0
Program Open Space	0	0	0	0	0	0	0	0	0	0	0
Total	695	0	0	695	195	100	100	100	100	100	0

DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned enterprise facilities. Enterprise funds are used to provide recreational and cultural activities that are operating in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

COST CHANGE

Decrease due to reduced funding from Program Open Space.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	0
Current Scope		
Last FY's Cost Estimate		1,288
Appropriation Request	FY11	-200
Appropriation Request Est.	FY12	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		395
Expenditures / Encumbrances		3
Unencumbered Balance		392
Partial Closeout Thru	FY08	378
New Partial Closeout	FY09	93
Total Partial Closeout		471

Evans Parkway Neighborhood Park -- No. 098702

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	520	4	328	188	70	90	28	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,131	0	0	3,131	90	2,210	831	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	3,651	4	328	3,319	160	2,300	859	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	981	4	82	895	160	565	170	0	0	0	0
Program Open Space	2,670	0	246	2,424	0	1,735	689	0	0	0	0
Total	3,651	4	328	3,319	160	2,300	859	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				44	0	0	8	12	12	12
Program-Staff				116	0	0	22	36	29	29
Net Impact				160	0	0	30	48	41	41
WorkYears					0.0	0.0	0.3	0.6	0.6	0.6

DESCRIPTION

Evans Parkway Neighborhood Park, 2001 Evans Parkway, Silver Spring, is located east of Georgia Avenue. The park provides a walk-to facility for the single-family homes surrounding the park as well as nearby apartments on Georgia Avenue. This project funds refurbishment of the 40 year-old park and incorporates the recently acquired 2.46 acres with the existing 5 acres.

The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, gazebo, garden areas, two half-court basketball courts, a parking lot, and replacement of play equipment.

ESTIMATED SCHEDULE

Design is underway with construction in FY12-13.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

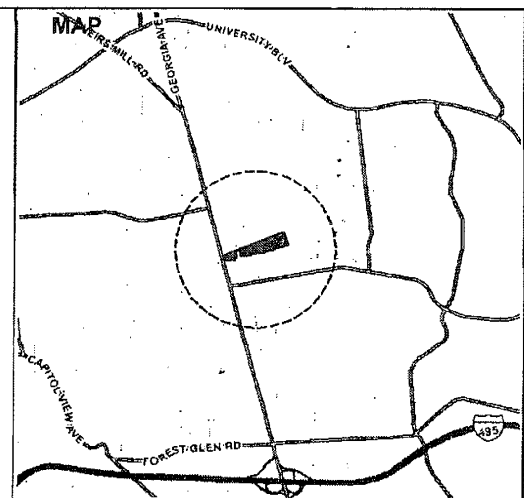
The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2005 Land Preservation, Parks and Recreation Plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	3,560
Current Scope		
Last FY's Cost Estimate		3,560
Appropriation Request	FY11	3,288
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		363
Expenditures / Encumbrances		4
Unencumbered Balance		359
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
Maryland State Highway Administration
Maryland Department of the Environment



Facility Planning: Local Parks -- No. 957775

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,598	0	798	1,800	300	300	300	300	300	300	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	2,598	0	798	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	2,598	0	798	1,800	300	300	300	300	300	300	0
Total	2,598	0	798	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs.

Individual area master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 savings plan. In April 2010, the County Executive recommended and Council approved an additional reduction of \$100,000 in Current Revenue as part of the FY10 savings plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY95</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY</td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>2,087</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>798</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>173</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>625</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>1,829</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>89</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,918</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY	0	Current Scope			Last FY's Cost Estimate		2,087				Appropriation Request	FY11	300	Appropriation Request Est.	FY12	300	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		798	Expenditures / Encumbrances		173	Unencumbered Balance		625				Partial Closeout Thru	FY08	1,829	New Partial Closeout	FY09	89	Total Partial Closeout		1,918		
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Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,416	0	646	1,770	270	300	300	300	300	300	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	2,416	0	646	1,770	270	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,416	0	646	1,770	270	300	300	300	300	300	0
Total	2,416	0	646	1,770	270	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999; individual park master plans.

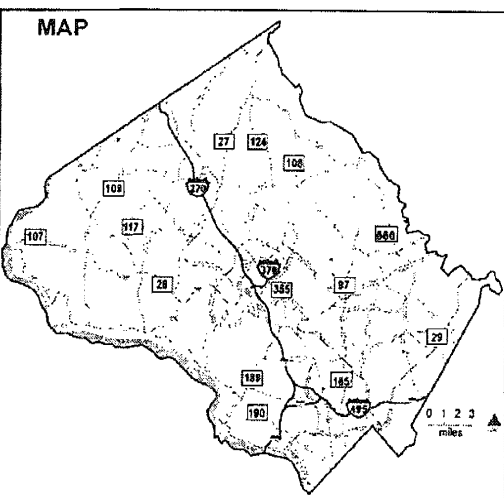
FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY95	(\$000)
First Cost Estimate		0
Current Scope	FY	0
Last FY's Cost Estimate		2,123
Appropriation Request	FY11	270
Appropriation Request Est.	FY12	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		646
Expenditures / Encumbrances		371
Unencumbered Balance		275
Partial Closeout Thru	FY08	3,121
New Partial Closeout	FY09	277
Total Partial Closeout		3,398

COORDINATION



Falls Road Local Park -- No. 098705

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Potomac-Travilah

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 14, 2010
 No
 None
 Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	383	15	25	343	210	103	30	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,357	0	450	907	0	0	907	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	1,740	15	475	1,250	210	103	937	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	435	15	107	313	210	103	0	0	0	0	0
Program Open Space	1,305	0	368	937	0	0	937	0	0	0	0
Total	1,740	15	475	1,250	210	103	937	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				4	0	0	0	4	0	0
Program-Staff				17	0	0	0	10	5	2
Net Impact				21	0	0	0	14	5	2
Work Years					0.0	0.0	0.0	0.1	0.1	0.0

DESCRIPTION

Falls Road Local Park, 12600 Falls Road, Potomac, is a 19.9-acre park located at the intersection of Falls Road and Falls Chapel Way. This park is the site of Hadley's Playground, a very popular play area designed for children of all abilities. Special education centers from throughout the County bring children to this park to enjoy the accessible playground equipment. This project funds the replacement of the rubberized surface that has deteriorated since it was originally installed in 1999.

This project also funds the expansion of the existing parking lot that is inadequate to accommodate the volume of park patrons. In addition to the very popular Hadley's Playground, park amenities include several playing fields for football, soccer, and baseball games, and a loop trail. The number of parking spaces will be increased from 71 to 154.

ESTIMATED SCHEDULE

Playground surface installed in FY10. Expanded parking lot scheduled for design in FY11-FY12, and construction in FY13.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

The facility plan was approved by the Montgomery County Planning Board in October 2007.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>1,683</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,683</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	1,683	Current Scope			Last FY's Cost Estimate		1,683		
Date First Appropriation	FY09	(\$000)												
First Cost Estimate	FY09	1,683												
Current Scope														
Last FY's Cost Estimate		1,683												
<table border="1" style="width: 100%;"> <tr> <td>Appropriation Request</td> <td>FY11</td> <td>295</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY12</td> <td>955</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY11	295	Appropriation Request Est.	FY12	955	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY11	295												
Appropriation Request Est.	FY12	955												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%;"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>490</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>71</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>419</td> </tr> </table>	Cumulative Appropriation		490	Expenditures / Encumbrances		71	Unencumbered Balance		419					
Cumulative Appropriation		490												
Expenditures / Encumbrances		71												
Unencumbered Balance		419												
<table border="1" style="width: 100%;"> <tr> <td>Partial Closeout Thru</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0					
Partial Closeout Thru	FY08	0												
New Partial Closeout	FY09	0												
Total Partial Closeout		0												

Greenbriar Local Park -- No. 078705

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Potomac-Travilah**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	753	0	246	507	300	72	135	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,253	0	0	3,253	0	500	2,753	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,006	0	246	3,760	300	572	2,888	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	300	0	0	300	0	300	0	0	0	0	0
Park and Planning Bonds	831	0	61	770	250	200	320	0	0	0	0
Program Open Space	2,875	0	185	2,690	50	72	2,568	0	0	0	0
Total	4,006	0	246	3,760	300	572	2,888	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3	0	0	0	1	1	1
Program-Other				51	0	0	0	16	16	19
Program-Staff				231	0	0	0	80	75	76
Net Impact				285	0	0	0	97	92	96
WorkYears					0.0	0.0	0.0	1.3	1.1	1.1

DESCRIPTION

This project provides a new local park on a 25-acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi-use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70 space parking area, portable toilets, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

ESTIMATED SCHEDULE

Design will commence in winter 2010 with construction expected in FY12 and FY13.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

FISCAL NOTE

In 2005, the Planning Board approved the utilization of \$300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Hussmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, "Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land."

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY10	
First Cost Estimate		
Current Scope	FY09	
Last FY's Cost Estimate		
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout		

Lake Needwood Modifications -- No. 098708

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	222	0	0	222	144	78	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,942	0	0	3,942	2,020	1,922	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,164	0	0	4,164	2,164	2,000	0	0	0	0	0

FUNDING SCHEDULE (\$000)

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

DESCRIPTION

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

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11 and FY12.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

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

APPROPRIATION AND EXPENDITURE DATA		COORDINATION		MAP
Date First Appropriation	FY11 (\$000)	Pollution Prevention and Pond Repairs PDF	078701	
First Cost Estimate	FY09 4,050	Maryland Department of the Environment	Montgomery County Department of Permitting Services	
Current Scope		Montgomery County Department of Transportation		
Last FY's Cost Estimate	4,050			
Appropriation Request	FY11 4,164			
Appropriation Request Est.	FY12 0			
Supplemental Appropriation Request	0			
Transfer	0			
Cumulative Appropriation	0			
Expenditures / Encumbrances	0			
Unencumbered Balance	0			
Partial Closeout Thru	FY08 0			
New Partial Closeout	FY09 0			
Total Partial Closeout	0			

Laytonia Recreational Park -- No. 038703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Gaithersburg Vicinity**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,530	19	418	1,093	604	165	181	130	13	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,453	0	0	9,453	0	350	4,000	4,803	300	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	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0
Total	10,983	19	418	10,546	604	515	4,181	4,933	313	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				114	0	0	0	0	57	57
Offset Revenue				-4	0	0	0	0	-2	-2
Program-Other				238	0	0	0	0	162	76
Program-Staff				653	0	0	0	0	339	314
Net Impact				1,001	0	0	0	0	556	445
Work Years					0.0	0.0	0.0	0.0	5.3	4.9

DESCRIPTION

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Muncaster Mill Road, right in and right out only, and from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by M-NCPPC. A portion of the proposed park site is reserved for a County Animal Shelter.

In 2001, the Planning Board approved the facility plan to include two lighted and irrigated regulation sized baseball fields with 90 foot baselines, 375 foot sidelines and 400 foot distance to centerfield, and two lighted and irrigated baseball fields with 75 foot baselines, 275 foot sidelines and 300 foot centerfield. Fields are planned with bleachers, bench and warm up areas. The larger baseball fields will accommodate baseball users from the eighth grade through college level and adults. The smaller baseball fields will accommodate little league play through the seventh grade. The central plaza of the ballfield area includes restrooms, a press box, and a vending area. Other proposed facilities include a small maintenance building, playground, lighted basketball court, two picnic shelters, pathways and landscaping. The site will also provide trailhead parking to access the Tree Farm Trail north of the park and the Agricultural History Farm Park. An eight foot wide paved trail system within the park will connect to the existing natural surface trail system. Design fees will include well testing to determine whether well water is feasible for irrigation; findings will affect the Operating Budget, and will include an additional limited traffic study to further assess the warrants for a signal at the Airpark Road entrance. During final design, the mix of recreational elements will be reassessed based on current needs, and revisions made if necessary as approved by the Planning Board during the revised facility plan approval process; the plan will also be adjusted to meet special protection area (SPA) requirements, including an eight percent impervious area cap and additional stormwater management. Meeting the SPA regulations will likely result in a decrease of the number of facilities.

ESTIMATED SCHEDULE

Design is underway with construction expected in FY12-15.

COST CHANGE

Increase due to inflation.

JUSTIFICATION

Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation-sized baseball fields in the county. The Montgomery County Planning Board approved the facility plan on July 30, 2001.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland State Highway Administration (SHA)	
First Cost Estimate	Montgomery County Department of General Services	
Current Scope	Montgomery County Department of Transportation	
Last FY's Cost Estimate	Montgomery County Revenue Authority	
Appropriation Request	Montgomery County Dept. of Police, Animal Services Division	
Appropriation Request Est.		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Laytonia Recreational Park -- No. 038703 (continued)

OTHER

The park entrance road will serve both the County Animal Shelter and any future expansion of the adjacent Covenant Life Church, located west of the park. Maintenance responsibilities for the road will be evaluated during design of the park and Animal Shelter project. Stormwater management facilities will be sized and constructed to accommodate both the animal shelter and the park.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

Magruder Branch Trail Extension -- No. 098706

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Damascus

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	378	0	0	378	0	0	165	213	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	378	0	0	378	0	0	165	213	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	378	0	0	378	0	0	165	213	0	0	0
Total	378	0	0	378	0	0	165	213	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1	0	0	0	0	0	1
Program-Other				9	0	0	0	0	0	9
Program-Staff				25	0	0	0	0	0	25
Net Impact				35	0	0	0	0	0	35
WorkYears					0.0	0.0	0.0	0.0	0.0	0.4

DESCRIPTION

This project adds 3/4 mile of hard surface trail in Magruder Branch Stream Valley Park Unit #2 from Valley Park Drive to the Damascus Town Center. This segment meets with the existing 3.1 mile trail that runs from Damascus Recreational Park north, thereby providing an eight foot wide hard surface trail through wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. This new trail segment includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Bethesda Church Road.

ESTIMATED SCHEDULE

Design will commence in FY13.

JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as amended in March 2004.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Montgomery County Department of Permitting Services	
First Cost Estimate	Maryland Department of the Environment	
Current Scope	Washington Suburban Sanitary Commission	
Last FY's Cost Estimate	Montgomery County Department of Transportation	
Appropriation Request		
Appropriation Request Est		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

Minor New Construction - Non-Local Parks -- No. 998763

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	204	0	54	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	975	0	225	750	125	125	125	125	125	125	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,179	0	279	900	150	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,179	0	279	900	150	150	150	150	150	150	0
Total	1,179	0	279	900	150	150	150	150	150	150	0

OPERATING BUDGET IMPACT (\$000)

Energy			18	3	3	3	3	3	3	3
Maintenance			24	4	4	4	4	4	4	4
Offset Revenue			-12	-2	-2	-2	-2	-2	-2	-2
Program-Other			198	78	24	24	24	24	24	24
Program-Staff			538	101	89	87	87	87	87	87
Net Impact			766	184	118	116	116	116	116	116
WorkYears				1.6	1.4	1.4	1.4	1.4	1.4	1.4

DESCRIPTION

This project funds design and/or construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY00	1,451
Current Scope		
Last FY's Cost Estimate		1,071
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		429
Expenditures / Encumbrances		106
Unencumbered Balance		323
Partial Closeout Thru	FY08	844
New Partial Closeout	FY09	42
Total Partial Closeout		886

Montrose Trail -- No. 038707

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	133	0	26	107	82	25	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	600	0	0	600	0	600	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	733	0	26	707	82	625	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	733	0	26	707	82	625	0	0	0	0	0
Total	733	0	26	707	82	625	0	0	0	0	0

DESCRIPTION

This PDF provides funding for Montgomery County Department of Transportation (MCDOT) to design and construct Stage 2 of a 10-foot wide hiker-biker trail in the former Rockville Facility right-of-way from Tildenwood Drive to Old Farm Creek. There it will connect to the hiker-biker trail constructed by MCDOT as Stage 1 of the Montrose Parkway West project (PDF 500311). MCDOT will manage the project.

ESTIMATED SCHEDULE

Design for stage 2 will commence in FY10 with construction expected in FY12.

COST CHANGE

Increase due to inflation and construction cost escalation.

JUSTIFICATION

The North Bethesda-Garrett Park Master Plan calls for a hiker-biker trail to be constructed in the former Rockville Facility right-of-way. In conjunction with the Montrose Parkway Hiker-Biker Trail, this trail will provide a safe and pleasant means for pedestrians and bikers from the Old Farm and Tilden Woods neighborhoods to reach the Rockville Pike corridor.

M-NCPPC North Bethesda/Garrett Park Master Plan, 1992; M-NCPPC Master Plan of Bikeways.

FISCAL NOTE

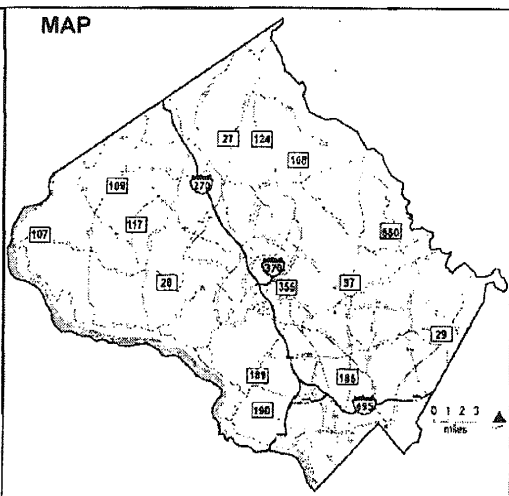
M-NCPPC purchased the required land for this project in exchange for MCDOT taking over its management.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY04	617
Last FY's Cost Estimate		649
Appropriation Request	FY11	625
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		108
Expenditures / Encumbrances		0
Unencumbered Balance		108
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION	
Montrose Parkway West PDF 500311	
Maryland State Highway Administration	
Montgomery County Department of Transportation	



Needwood Golf Course Improvements -- No. 068701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	94	58	36	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	94	58	36	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	94	58	36	0	0	0	0	0	0	0	0
Total	94	58	36	0	0	0	0	0	0	0	0

DESCRIPTION

This project is to design a replacement irrigation system at Needwood Golf Course, 6724 Needwood Road, Rockville, in Rock Creek Regional Park. The irrigation system will be replaced with a modern double row system in the fairways that will provide better coverage and reduce over watering. New valves will be installed to enable zone control in the system and the central control system will be upgraded.

ESTIMATED SCHEDULE

Pending closeout. Design is substantially complete. Construction is funded by Montgomery County Revenue Authority, PDF 113900.

JUSTIFICATION

The main components of the irrigation system are approximately 15 years beyond the normal life expectancy of irrigation systems, which is 20 to 25 years. Irrigation system failure results in interruption of operations of the course, threatens survival of grasses, and reduces potential revenue. Consultant report supports the need for irrigation system replacement.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$20,000 in Current Revenue as part of the FY10 Savings Plan.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION Montgomery County Revenue Authority.	MAP
Date First Appropriation	FY07	See Map on Next Page
First Cost Estimate	FY09	
Current Scope	114	
Last FY's Cost Estimate	114	
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	94	
Expenditures / Encumbrances	92	
Unencumbered Balance	2	
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout	0	

Northwest Branch Recreational Park - Athletic Area -- No. 118704

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Cloverly-Norwood**

Date Last Modified **May 24, 2010**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Planning Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	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	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	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total											
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OPERATING BUDGET IMPACT (\$000)

Energy	155	0	31	31	31	31	31
Maintenance	7	0	0	4	1	1	1
Program-Other	516	0	252	66	66	66	66
Program-Staff	468	0	89	102	97	90	90
Net Impact	1,146	0	372	203	195	188	188
WorkYears		0.0	3.3	3.4	3.4	3.4	3.4

DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I will be constructed by SHA and will include the following: adult baseball field, three adult sized multi-purpose rectangular fields, football field, 225-space parking lot, and pedestrian connection to the existing trail on Norwood Road. Phase II will be constructed by M-NCPPC and will include the following: eight-foot wide hard surface, "heart-smart" trail, additional parking, playground, restroom and/or picnic shelter building, maintenance building and storage bin area, field lighting, and synthetic turf.

ESTIMATED SCHEDULE

Concept plan for both phases will be presented to the Planning Board in January 2010. Construction of Phase I will commence in spring 2011 with completion anticipated by fall 2012. Construction time frame for Phase II is to be determined.

JUSTIFICATION

Land Preservation, Parks and Recreation Plan, 2005
 Cloverly Master Plan, 1997
 ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

OTHER

Pursuant to the County Council rules, a CIP PDF must be submitted for Council approval for a project constructed on parkland, based on peak-hour vehicle trips (at least 25), and/or operating budget (equal or greater than 10% of capital cost). Although SHA currently owns over half of the land on which this park will be built, M-NCPPC is submitting a PDF for the following reasons:

- SHA intends to convey its portion of the site to M-NCPPC
- The capital cost exceeds \$100,000 (requires County Council notification)
- Peak-hour trips are projected to exceed 25
- OBI is more than 10% in the first year of operation

As originally submitted, this PDF does not include any information in the Expenditure and Funding Schedules as SHA is funding Phase I. Funding for Phase II will be requested in the future as a Supplemental Appropriation or as part of the next CIP cycle.

<h4>APPROPRIATION AND EXPENDITURE DATA</h4> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> </tr> <tr> <td>Current Scope</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td></td> </tr> <tr> <td>Appropriation Request Est.</td> <td></td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> </tr> <tr> <td>Transfer</td> <td></td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> </tr> <tr> <td>Partial Closeout Thru</td> <td></td> </tr> <tr> <td>New Partial Closeout</td> <td></td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> </tr> </table>	Date First Appropriation	(\$000)	First Cost Estimate		Current Scope		Last FY's Cost Estimate		Appropriation Request		Appropriation Request Est.		Supplemental Appropriation Request		Transfer		Cumulative Appropriation		Expenditures / Encumbrances		Unencumbered Balance		Partial Closeout Thru		New Partial Closeout		Total Partial Closeout		<h4>COORDINATION</h4> <p>Maryland State Highway Administration Montgomery County Revenue Authority</p>	<h4>MAP</h4>
Date First Appropriation	(\$000)																													
First Cost Estimate																														
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Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master Project

Category	M-NCPPC	Date Last Modified	May 24, 2010
SubCategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,236	0	347	889	119	154	154	154	154	154	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,056	0	4,265	7,791	1,061	1,346	1,346	1,346	1,346	1,346	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	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	10,145	0	3,265	6,880	880	1,200	1,200	1,200	1,200	1,200	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,667	0	867	1,800	300	300	300	300	300	300	0
Park and Planning Bonds	0	0	0	0	0	0	0	0	0	0	0
State Aid	105	0	105	0	0	0	0	0	0	0	0
Program Open Space	375	0	375	0	0	0	0	0	0	0	0
Total	13,292	0	4,612	8,680	1,180	1,500	1,500	1,500	1,500	1,500	0

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include regional, recreational, stream valley, conservation and special parks. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are four sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at non-local parks.
3. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
4. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, and lights as needed.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Over 100 non-local parks and facilities require scheduled renovation in order to maintain a reasonable level of service for park users and avoid costly emergency repairs.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads that are not park roads, and any type of walkway or trail which is not part of the hiker-biker system; repairs to hiker-biker and natural surface trails; and roof replacements.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$100,000 in Current Revenue as part of the FY10 Savings Plan.

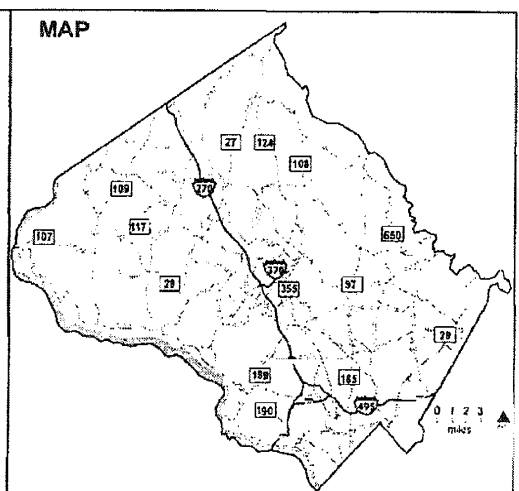
In April 2010, the Council approved a reduction of \$200,000 in Current Revenue in FY11.

In FY10, \$375,000 (General Obligation Bonds) was transferred in from Lake Needwood Dam Remediation, PDF #078710 (\$373,000) and Rickman Horse Farm Park, PDF #008722 (\$2,000).

In FY09, \$141,000 in current revenue was transferred out to Wheaton Tennis Bubble Renovation, PDF# 078708.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	\$000
First Cost Estimate	FY99	2,823
Current Scope		
Last FY's Cost Estimate		12,150
Appropriation Request	FY11	1,180
Appropriation Request Est.	FY12	1,500
Supplemental Appropriation Request		0
Transfer		375
Cumulative Appropriation		4,237
Expenditures / Encumbrances		466
Unencumbered Balance		3,771
Partial Closeout Thru	FY08	9,123
New Partial Closeout	FY09	1,813
Total Partial Closeout		10,936

COORDINATION
 Montgomery County Department of Recreation
 Resurfacing Parking Lots and Paths, PDF 998740
 Resurfacing Park Roads and Bridge Improvements, PDF 868700
 Trails: Hard Surface Renovation, PDF 888754
 Trails: Natural Surface Trails, PDF 858710



Planned Lifecycle Asset Replacement: NL Parks -- No. 968755 -- Master (continued)

OTHER DISCLOSURES

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

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

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

Date Last Modified: May 24, 2010
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 8 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,104	0	204	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,808	0	958	2,850	475	475	475	475	475	475	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,912	0	1,162	3,750	625	625	625	625	625	625	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,962	0	1,162	1,800	300	300	300	300	300	300	0
G.O. Bonds	1,950	0	0	1,950	325	325	325	325	325	325	0
Total	4,912	0	1,162	3,750	625	625	625	625	625	625	0

OPERATING BUDGET IMPACT (\$000)

Energy				37	7	6	6	6	6	6
Program-Other				67	4	7	11	15	15	15
Program-Staff				60	7	8	10	12	12	11
Net Impact				164	18	21	27	33	33	32
Work Years					0.1	0.1	0.2	0.2	0.2	0.2

DESCRIPTION

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

ESTIMATED SCHEDULE

In FY11 and FY12, construct vehicle wash unit sewer connections at Black Hill and S. Germantown maintenance facilities; construct new vehicle wash facility at Meadowbrook and Little Bennett; on-going inspections of farm ponds.

COST CHANGE

Cost increase due to addition of NPDES permit requirements to the scope of this project.

JUSTIFICATION

The NPDES "General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. D2 SW" issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity.

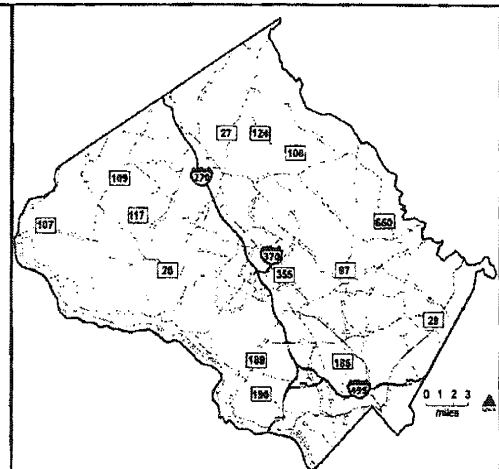
FISCAL NOTE

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

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY07	3,000
Current Scope		3,429
Last FY's Cost Estimate		
Appropriation Request	FY11	625
Appropriation Request Est.	FY12	625
Supplemental Appropriation Request		0
Transfer		142
Cumulative Appropriation		1,020
Expenditures / Encumbrances		205
Unencumbered Balance		815
Partial Closeout Thru	FY08	571
New Partial Closeout	FY09	409
Total Partial Closeout		980

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



Agency Request

5/25/2010 3:30:18PM

Restoration Of Historic Structures -- No. 808494

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	982	0	682	300	50	50	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,525	0	675	1,850	350	300	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,507	0	1,357	2,150	400	350	350	350	350	350	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,167	0	667	1,500	250	250	250	250	250	250	0
Federal Aid	400	0	50	350	100	50	50	50	50	50	0
G.O. Bonds	940	0	640	300	50	50	50	50	50	50	0
Total	3,507	0	1,357	2,150	400	350	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				6	1	1	1	1	1	1	1
Program-Staff				192	32	32	32	32	32	32	32
Net Impact				198	33	33	33	33	33	33	33
WorkYears					0.5	0.5	0.5	0.5	0.5	0.5	0.5

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 that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies and rehabilitation of various historic sites including the Red Door Store, Darby Store, Josiah Henson site, Bureau of Animal Industry Building at Norwood Local Park, structures at Agricultural History Farm Park, and Ziegler Log House. Many of these projects may be run through public/private partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in FY11 for federal grant award.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

OTHER

Public demand for program is strong: in the most 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.

FISCAL NOTE

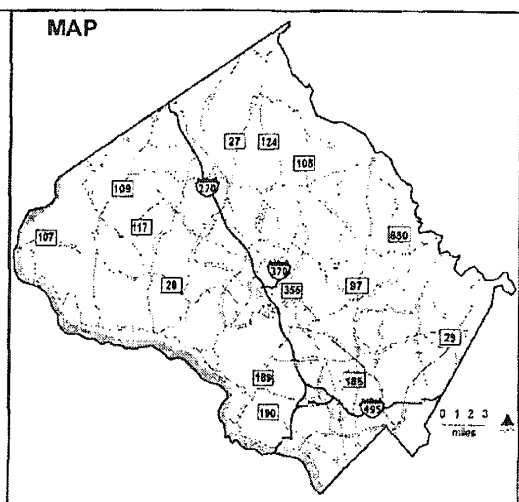
In April 2009, the County Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the County Executive recommended and Council approved an additional reduction of \$370,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY80	(\$000)
First Cost Estimate	FY09	3,900
Current Scope		
Last FY's Cost Estimate		3,352
Appropriation Request	FY11	400
Appropriation Request Est.	FY12	350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,357
Expenditures / Encumbrances		120
Unencumbered Balance		1,237
Partial Closeout Thru	FY08	2,801
New Partial Closeout	FY09	595
Total Partial Closeout		3,396

COORDINATION
Montgomery County Historic Preservation Commission
Woodlawn Barn Visitor's Center PDF 098703
Warner Circle Special Park PDF 118703
Maryland Historical Trust
National Park Service
National Trust for Historic Preservation



Resurfacing Parking Lots & Paths: Non-Local Parks -- No. 998764

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	219	0	69	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,108	0	458	1,650	275	275	275	275	275	275	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,327	0	527	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	4	0	4	0	0	0	0	0	0	0	0
G.O. Bonds	2,323	0	523	1,800	300	300	300	300	300	300	0
Total	2,327	0	527	1,800	300	300	300	300	300	300	0

DESCRIPTION

This PDF provides for routine renovation of parking lots, entrance roads that are not park roads, and any type of paved walkway or trail which is not part of the hiker-biker trail system. The program also includes the paving of unpaved parking lots, entrance roads, walkways or trails which are not part of the hiker-biker trail system. Non-local parks include conservation areas, regional parks, recreational parks, stream valley parks, and miscellaneous recreation facilities.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

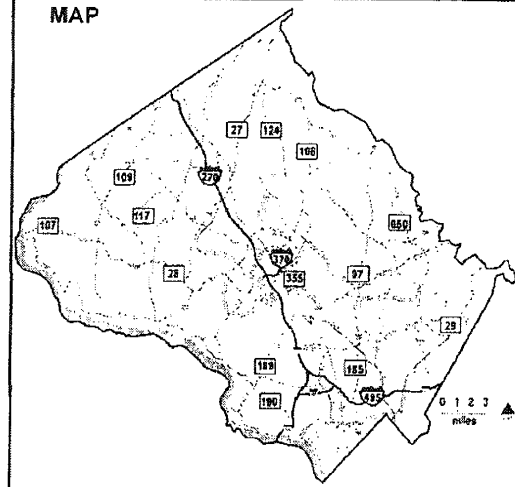
This work is necessary for the safe upkeep of paved asphalt parking lots, entrance roads that are not park roads, walkways or trails that are not part of the hiker-biker trail system, and paving improvements to the same if they are unpaved and require paving due to safety, maintenance, or environmental concerns.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$10,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	2,896
Current Scope		
Last FY's Cost Estimate		2,129
Appropriation Request	FY11	300
Appropriation Request Est.	FY12	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		527
Expenditures / Encumbrances		214
Unencumbered Balance		313
Partial Closeout Thru	FY08	2,163
New Partial Closeout	FY09	402
Total Partial Closeout		2,565



Rock Creek Maintenance Facility -- No. 118702

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,187	0	0	1,080	0	75	330	250	275	150	107
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,771	0	0	4,799	0	0	0	364	1,585	2,850	2,972
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079
Total	8,958	0	0	5,879	0	75	330	614	1,860	3,000	3,079

DESCRIPTION

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first developed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards.

The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

ESTIMATED SCHEDULE

Design will commence at the end of FY12 with construction to begin at the end of FY14.

JUSTIFICATION

Facility Plan approved by Montgomery County Planning Board in June 2009.
 Rock Creek Regional Park Master Plan (October 2000).

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY	(\$000)	United States Green Building Council		
First Cost Estimate	FY11	8,958	M-NCPPC Environmental Planning Division		
Current Scope			Montgomery County Department of Permitting Services		
Last FY's Cost Estimate		0	Montgomery County Department of Environmental Protection		
Appropriation Request	FY11	0	Washington Suburban Sanitary Commission		
Appropriation Request Est.	FY12	574			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		0			
Expenditures / Encumbrances		0			
Unencumbered Balance		0			
Partial Closeout Thru	FY08	0			
New Partial Closeout	FY09	0			
Total Partial Closeout		0			

Rock Creek Sewer System Improvements -- No. 098701

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	331	0	240	91	78	13	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,177	0	0	1,177	536	641	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	1,508	0	240	1,268	614	654	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,508	0	240	1,268	614	654	0	0	0	0	0
Total	1,508	0	240	1,268	614	654	0	0	0	0	0

DESCRIPTION

Rock Creek Regional Park is a 1,510-acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and three restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems.

The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

ESTIMATED SCHEDULE

Design will commence in fall 2009 with construction expected in FY11 and FY12.

COST CHANGE

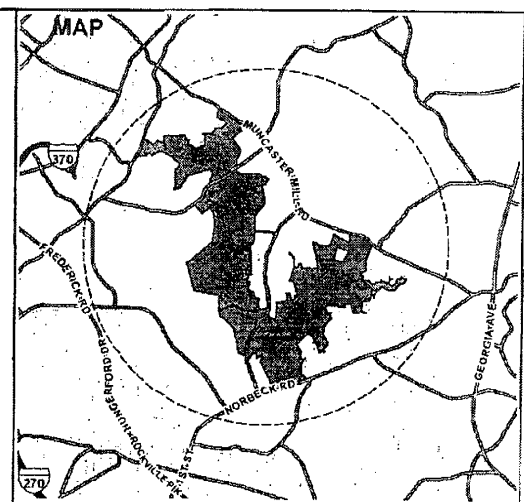
Increase due to inflation.

JUSTIFICATION

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January 2007.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY09	1,474
Current Scope		
Last FY's Cost Estimate		1,474
Appropriation Request	FY11	1,236
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		272
Expenditures / Encumbrances		0
Unencumbered Balance		272
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
Rock Creek Maintenance Facility PDF 118702
Washington Suburban Sanitary System



Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	124	0	64	60	10	10	10	10	10	10	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	2,387	0	869	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,511	0	933	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	441	0	63	378	63	63	63	63	63	63	0
G.O. Bonds	2,070	0	870	1,200	200	200	200	200	200	200	0
Total	2,511	0	933	1,578	263	263	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Park and Recreation Plan, approved by the Montgomery County Planning Board. Infrastructure Inventory and Assessment of Park Components.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$174,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP	
Date First Appropriation	FY83		
First Cost Estimate	FY98		1,866
Current Scope			
Last FY's Cost Estimate			2,178
Appropriation Request	FY11		263
Appropriation Request Est.	FY12		263
Supplemental Appropriation Request			0
Transfer			0
Cumulative Appropriation			933
Expenditures / Encumbrances			9
Unencumbered Balance			924
Partial Closeout Thru	FY08		2,371
New Partial Closeout	FY09		193
Total Partial Closeout		2,564	

SilverPlace/MRO Headquarters Mixed-Use Project -- No. 048701

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Silver Spring**

Date Last Modified **May 24, 2010**
 Required Adequate Public Facility **No**
 Relocation Impact **None**
 Status **Planning Stage**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,820	1,760	60	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	1,820	1,760	60	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Park and Planning	250	250	0	0	0	0	0	0	0	0	0
Current Revenue: General	970	910	60	0	0	0	0	0	0	0	0
Certificates of Participation	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0
Total	1,820	1,760	60	0	0	0	0	0	0	0	0

DESCRIPTION

The Maryland-National Capital Park and Planning Commission's administrative staff is divided among four locations in Silver Spring. The Montgomery Regional Office, the only location that M-NCPPC owns, is in poor condition, overcrowded, functionally obsolescent, and fails to serve the public adequately. It is located on a 3.24-acre site that can accommodate a consolidated headquarters building among other uses.

In order to develop the MRO site as a mixed-use development, M-NCPPC issued an RFP to obtain a private partner, obtained and ranked proposals from three developers, entered into a memorandum of understanding with a developer, and conducted a highly successful design charrette which resulted in a plan for 300 units of multi-family housing (30% affordable housing), a new headquarters building, and the realization of a number of public policy objectives. In late 2008, M-NCPPC and the developer were unable to reach agreement on key business terms and their relationship was terminated.

The proceeds of the sale of the residential portion of the MRO site are intended to be used to offset part of the cost of the new headquarters building. However, current economic conditions have negatively affected M-NCPPC's ability to market the residential portion of the site and have negated M-NCPPC's ability to obtain an appropriation for the capital cost of the new headquarters building at this time.

ESTIMATED SCHEDULE

Pending closeout.

JUSTIFICATION

"MRO Location Assessment Study," completed in 2000, "MRO and Parkside: Consolidated Headquarters Study/ Space Requirements and Site Selection," completed in September 2003. Analyses of MRO HVAC, Electrical Systems, 2001. The Montgomery County Council approved the Silver Spring Central Business District and Vicinity Sector Plan in February 2000 and the M-NCPPC adopted it in March 2000. Housing Montgomery: Housing the People Who Make Montgomery County Work, approved by the Planning Board and County Council in 2003.

OTHER

Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

FISCAL NOTE

FY10: Originally, M-NCPPC proposed to use Certificates of Participation as the financing mechanism for the headquarters building and to include pre-development expenditures in the COPs issuance as formerly stated in PDF No. 048701. M-NCPPC's bond advisors have informed M-NCPPC that in order to be included in the COPs issuance, funds cannot have been expended more than three years in advance of the issuance. The delay in the SilverPlace schedule means that M-NCPPC will not be able to use COPs to fund pre-development expenditures. Accordingly, this PDF revises the funding source from COPs to Current Revenue: General in the amount of \$970,000 and Current Revenue: Park and Planning in the amount of \$600,000. The remaining COPs balance (\$416,000) is disappropriated as the project is temporarily on hold and neither the County or the Commission

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">2,236</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,236</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">416</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">2,236</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">1,760</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">476</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY08</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY09	2,236	Current Scope			Last FY's Cost Estimate		2,236				Appropriation Request	FY11	416	Appropriation Request Est.	FY12	0	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		2,236	Expenditures / Encumbrances		1,760	Unencumbered Balance		476				Partial Closeout Thru	FY08	0	New Partial Closeout	FY09	0	Total Partial Closeout		0		
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SilverPlace/MRO Headquarters Mixed-Use Project -- No. 048701 (continued)

have the funds to continue with the design.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Small Grant/Donor-Assisted Capital Improvements -- No. 058755

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	548	0	198	350	50	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,362	0	962	1,400	200	240	240	240	240	240	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,910	0	1,160	1,750	250	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Contributions	2,253	0	1,053	1,200	200	200	200	200	200	200	0
Current Revenue: Park and Planning	401	0	101	300	50	50	50	50	50	50	0
Current Revenue: General	256	0	6	250	0	50	50	50	50	50	0
Total	2,910	0	1,160	1,750	250	300	300	300	300	300	0

DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided:

1. The capital cost is less than \$100,000; or
2. The capital cost is at least \$100,000, but the project:
 - (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
 - (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project.

The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

Decrease to reflect an average annual amount of contributions, grants, and donations received by M-NCPPC.

JUSTIFICATION

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

OTHER

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

FISCAL NOTE

In April 2009, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue in FY11.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
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S. Germantown Recreational Park: Non Soccer Fac -- No. 998729

Category	M-NCPPC	Date Last Modified	May 25, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	845	819	26	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,315	8,315	0	0	0	0	0	0	0	0	0
Construction	1,017	521	496	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,177	9,655	522	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	633	633	0	0	0	0	0	0	0	0	0
Enterprise Park and Planning	820	820	0	0	0	0	0	0	0	0	0
G.O. Bonds	2,483	2,111	372	0	0	0	0	0	0	0	0
State Aid	150	0	150	0	0	0	0	0	0	0	0
Program Open Space	430	430	0	0	0	0	0	0	0	0	0
PAYGO	5,661	5,661	0	0	0	0	0	0	0	0	0
Total	10,177	9,655	522	0	0	0	0	0	0	0	0

DESCRIPTION

South Germantown Recreational Park, 14501 Schaeffer Road, Germantown, is a 748-acre park with a variety of recreational opportunities. The final project funded in this PDF is the renovation and reuse of the King dairy barn as a visitor's center and "Museum" of Montgomery County's agricultural history.

Other amenities at this large recreational park include seven miles of trails, a model boat launch, miniature golf course, splash playground, tot lot, adventure playground, picnic area, landscaping, and restrooms. Athletic facilities are detailed in a companion PDF, South Germantown Recreational Park: SoccerPlex, #998712.

Other projects approved in the master plan for the park include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

ESTIMATED SCHEDULE

Pending closeout. Renovation of the King Dairy Barn will be complete in FY10.

JUSTIFICATION

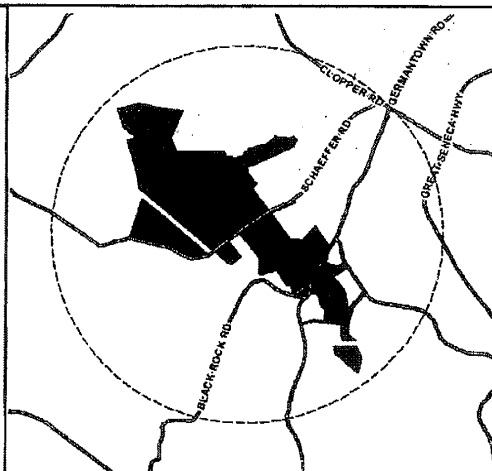
Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY09	10,177
Current Scope		
Last FY's Cost Estimate		10,177
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,177
Expenditures / Encumbrances		9,657
Unencumbered Balance		520
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Maryland Soccer Foundation, Inc.
 Montgomery County Recreation Department
 S. Germantown Recreational Park: SoccerPlex,
 PDF 998712



Agency Request

5/25/2010 3:43:51PM

S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712

Category	M-NCPPC	Date Last Modified	May 24, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Germantown	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	957	857	100	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,695	9,137	558	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	10,652	9,994	658	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	75	75	0	0	0	0	0	0	0	0
G.O. Bonds	466	294	172	0	0	0	0	0	0	0
Revenue Authority	319	319	0	0	0	0	0	0	0	0
Program Open Space	525	39	486	0	0	0	0	0	0	0
PAYGO	9,267	9,267	0	0	0	0	0	0	0	0
Total	10,652	9,994	658	0	0	0	0	0	0	0

DESCRIPTION

The South Germantown SoccerPlex provides outstanding soccer facilities within South Germantown Recreational Park through a public/private partnership between M-NCPPC and the Maryland Soccer Foundation (MSF). The SoccerPlex consists of 22 soccer fields, i.e., 21 outdoor soccer fields and one championship tournament field, an indoor arena, and supporting facilities and infrastructure. The complex is served by adequate transportation improvements, parking, and public utilities. Public funds primarily support infrastructure including roads, parking, and utilities. Private funds primarily support construction of soccer fields, an irrigation system, field lighting, and the indoor arena. Costs for planning, design, project oversight, and site work are shared between M-NCPPC and MSF.

The soccer complex is being developed in three primary phases. The County Council must approve each phase before it can commence.

Phase 1 includes construction of 16 outdoor soccer fields (Fields 3-10, 12-17, 21 & 22), one championship field with bleacher seating (Field 11), the Discovery Sports Center with two multi-purpose indoor sports fields, two community-use soccer fields (Fields A & B), one community use baseball/softball field (Field D) the Discovery Sports Center, a relocated model air park, and supporting facilities and infrastructure including roadways, parking, irrigation, lighting, storm water management, utilities, and landscaping.

Phase 2 includes construction of 3 lighted, synthetic turf soccer fields (Fields 18, 19, & 20), one community-use baseball/softball field (Field C), and supporting infrastructure.

Field C will be a lighted and irrigated field constructed in concert with a public/private partnership between M-NCPPC and the Miracle League of Montgomery County to develop Maryland's first Miracle League baseball complex. The Miracle League complex includes two small, lighted baseball fields designed for play by physically and mentally challenged youth, a plaza with concession area, parking with a drop-off area, a relocated playground and basketball court, and associated site work and infrastructure.

Phase 3 includes construction of two soccer fields (Fields 1 & 2) and supporting infrastructure.

ESTIMATED SCHEDULE

Pending closeout. Phases 1 and 2 are complete, with the exception of construction of Field C. Phase 3 has not commenced.

JUSTIFICATION

The adopted Park, Recreation, and Open Space plan for Montgomery County cites a significant countywide need for soccer fields. The South Germantown Recreational Park Master Plan, approved by the Planning Board, recommends the development of the SoccerPlex to meet countywide youth soccer and other recreational needs.

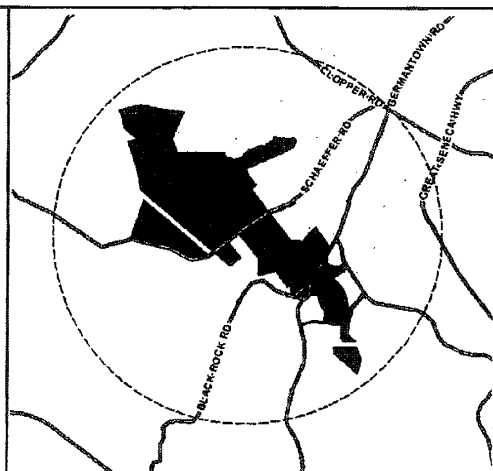
OTHER

The details for the development, management, and operation of the SoccerPlex are incorporated in a lease agreement between M-NCPPC and MSF. Amendments to the lease are subject to the review and approval of the Planning Board and County Council.

An approved capital project, South Germantown Recreational Park: Non-Soccer Facilities (Project # 998729), funds complementary improvements within the

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY10	10,652
Last FY's Cost Estimate		10,971
Appropriation Request	FY11	-319
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,971
Expenditures / Encumbrances		9,994
Unencumbered Balance		977
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Montgomery County Department Transportation - Schaeffer Road PDF 500022
 Montgomery County Department of General Services
 Washington Suburban Sanitary Commission
 State of Maryland
 Montgomery County Department of Recreation
 S. Germantown Recreational Park:
 Non-SoccerPlex Fac (PDF 998729), formerly called South Germantown Recreational Park PDF
 Germantown Indoor Swim Center (PDF 003901)
 Montgomery County Revenue Authority
 Doser Enterprises



S. Germantown Recreational Park: Soccerplex Fac. -- No. 998712 (continued)

park. They include development of trails, landscaping, model boat launch, miniature golf course and splash park with clubhouse and changing rooms, group picnic area, adventure playground, renovated King Dairy Barn Mooseum, maintenance facility, and related infrastructure.

Other projects approved in the master plan for the park, which are included in Project # 998729, include a public/private partnership for a golf driving range, a public/private partnership for an indoor tennis center, and a community pool operated by the Montgomery County Department of Recreation.

OTHER DISCLOSURES

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

Stream Protection: SVP -- No. 818571

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 24, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	905	0	155	750	125	125	125	125	125	125	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,969	0	521	2,448	408	408	408	408	408	408	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,874	0	676	3,198	533	533	533	533	533	533	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,874	0	676	3,198	533	533	533	533	533	533	0
Total	3,874	0	676	3,198	533	533	533	533	533	533	0

DESCRIPTION

As a result of development in urban and suburban watersheds, stream channels are subject to increased storm water flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, damage to infrastructure (i.e. bike paths, bridges, utilities, and other improvements). Rock and wood revetments (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, and other stream protection techniques (brush bundles, wing deflectors, root wads, etc.) to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. If possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Projects require engineering and permitting by Maryland Department of the Environment, the U.S. Army Corps of Engineers, and Montgomery County's Department of Permitting Services. This project also includes reforestation in stream valley parks.

COST CHANGE

Increase due to addition of FY15 and FY16 to this on-going project.

JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy developed by Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion.

Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC.

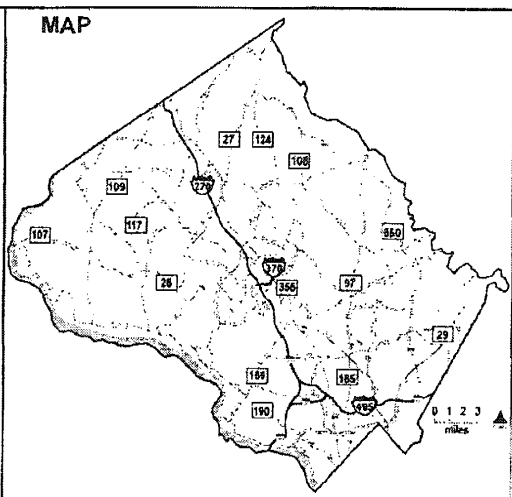
OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY81	(\$000)
First Cost Estimate	FY98	5,971
Current Scope		
Last FY's Cost Estimate		3,260
Appropriation Request	FY11	533
Appropriation Request Est.	FY12	533
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		676
Expenditures / Encumbrances		141
Unencumbered Balance		535
Partial Closeout Thru	FY08	7,523
New Partial Closeout	FY09	452
Total Partial Closeout		7,975

COORDINATION

The Commission coordinates stream monitoring, stream protection and SWM projects with the Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, as required, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759, Utility rights-of-way coordinated with WSSC and other utility companies where applicable, U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments



Takoma-Piney Branch Local Park -- No. 078707

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Takoma Park**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	549	351	88	110	54	56	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,091	0	250	2,841	1,390	1,451	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	3,640	351	338	2,951	1,444	1,507	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Park and Planning Bonds	1,027	294	84	649	649	0	0	0	0	0	0
Program Open Space	2,613	57	254	2,302	795	1,507	0	0	0	0	0
Total	3,640	351	338	2,951	1,444	1,507	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				5	0	0	2	1	1	1
Program-Staff				17	0	0	10	5	1	1
Net Impact				22	0	0	12	6	2	2
WorkYears					0.0	0.0	0.1	0.1	0.0	0.0

DESCRIPTION

Takoma-Piney Branch Local Park, 2 Darwin Avenue, Takoma Park, is an existing 17.4-acre park adjacent to Piney Branch Elementary School. This project provides for renovations including a loop path, natural surface trails and pedestrian connections, improved entrance plaza and parking lot at Darwin Avenue, handicap parking at Grant Avenue and maintenance access, replaces existing basketball courts, replaces existing playground and adds another, reduces two volleyball courts to one, provides stormwater management for the parking lot and a wetland area in Takoma Woods, constructs a new shelter with ADA-compliant boardwalk access, replaces the existing restroom with portable toilets, and converts the two tennis courts to a skateboard park. The existing ballfields will remain unchanged.

ESTIMATED SCHEDULE

Design is substantially complete with construction expected in FY11 and FY12.

JUSTIFICATION

Support for the renovation of the Takoma-Piney Branch Local Park may be found in the Takoma Park Master Plan adopted December 2000. The facility plan is also consistent with the 1998 PROS plan. The 2005 Draft Land Preservation, Parks and Recreation Plan (LPPRP) cites the need for fifteen skateboard parks in the County. The Takoma-Piney Branch Local Park has Planning Board, City, and community approval for a small-scale, modular, neighborhood skateboard park. The Montgomery County Planning Board approved the Facility Plan in August 2005.

OTHER

This park is 30 years old and serves the densely populated area of Takoma Park. The Takoma Park City Council approved the plan and asked that it be given priority because it provides the only green space in an area with many apartment buildings. The skateboard facility will help provide one of the many that the Draft 2005 Land Preservation, Parks and Recreation Plan indicates are needed by 2020. The park will also provide walking paths to be used by the schools and community.

FISCAL NOTE

In FY09, \$63,000 (Park and Planning Bonds) was transferred in from Concord Local Park, PDF# 038702.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION City of Takoma Park	MAP
Date First Appropriation	FY07	
First Cost Estimate	FY09	
Current Scope		
Last FY's Cost Estimate	3,640	
Appropriation Request	FY11	
Appropriation Request Est.	FY12	
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation	3,640	
Expenditures / Encumbrances	421	
Unencumbered Balance	3,219	
Partial Closeout Thru	FY08	
New Partial Closeout	FY09	
Total Partial Closeout	0	

Trails: Hard Surface Design & Construction -- No. 768673

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	459	0	69	390	65	65	65	65	65	65	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,251	0	841	1,410	235	235	235	235	235	235	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,710	0	910	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	96	0	96	0	0	0	0	0	0	0	0
G.O. Bonds	2,614	0	814	1,800	300	300	300	300	300	300	0
Total	2,710	0	910	1,800	300	300	300	300	300	300	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				6	1	1	1	1	1	1
Program-Staff				6	1	1	1	1	1	1
Net Impact				12	2	2	2	2	2	2

DESCRIPTION

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

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation.

In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

Countywide Park Trails Plan, adopted July 1998.

FISCAL NOTE

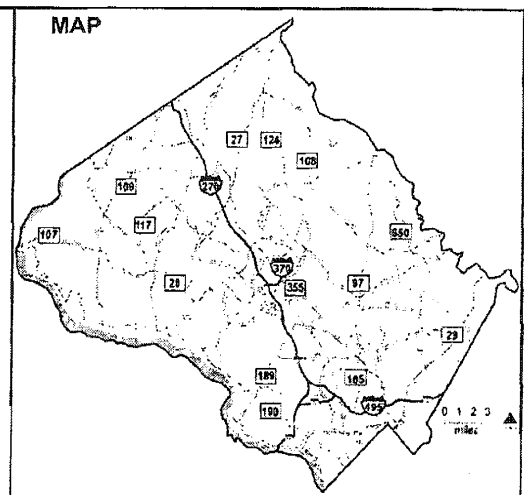
In January 2010, the County Executive recommended and the Council approved a \$100,000 reduction in current revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY69	(\$000)
First Cost Estimate	FY02	7,945
Current Scope		
Last FY's Cost Estimate		2,344
Appropriation Request	FY11	300
Appropriation Request Est.	FY12	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		910
Expenditures / Encumbrances		181
Unencumbered Balance		729
Partial Closeout Thru	FY08	7,640
New Partial Closeout	FY09	234
Total Partial Closeout		7,874

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



Trails: Hard Surface Renovation -- No. 888754

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

April 12, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	245	0	77	168	28	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,293	0	453	840	140	140	140	140	140	140	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,538	0	530	1,008	168	168	168	168	168	168	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	97	0	97	0	0	0	0	0	0	0	0
G.O. Bonds	1,441	0	433	1,008	168	168	168	168	168	168	0
Total	1,538	0	530	1,008	168	168	168	168	168	168	0

DESCRIPTION

This PDF provides major renovations of trails with asphalt or boardwalk surfaces (paved trails). Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, culvert repair/replacement, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards. This project does not include development of new trails or trail extensions.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Countywide Park Trails Plan, approved 1998.

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

FISCAL NOTE

FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY88</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">1,856</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">1,305</td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY11</td> <td style="text-align: right;">168</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY12</td> <td style="text-align: right;">168</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">530</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">8</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">522</td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY08</td> <td style="text-align: right;">2,730</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">103</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">2,833</td> </tr> </table>	Date First Appropriation	FY88	(\$000)	First Cost Estimate	FY09	1,856	Current Scope			Last FY's Cost Estimate		1,305	Appropriation Request	FY11	168	Appropriation Request Est.	FY12	168	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		530	Expenditures / Encumbrances		8	Unencumbered Balance		522	Partial Closeout Thru	FY08	2,730	New Partial Closeout	FY09	103	Total Partial Closeout		2,833	<p>Trails: Hard Surface Design & Construction PDF 768673</p>	
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Total Partial Closeout		2,833																																										

Trails: Natural Surface Design, Constr. & Renov. -- No. 858710

Category	M-NCPPC	Date Last Modified	May 19, 2010
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,359	0	234	1,125	175	190	190	190	190	190	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,439	0	254	1,185	185	200	200	200	200	200	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,020	0	135	885	135	150	150	150	150	150	0
G.O. Bonds	419	0	119	300	50	50	50	50	50	50	0
Total	1,439	0	254	1,185	185	200	200	200	200	200	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				99	7	17	9	22	22	22
Program-Other				96	6	17	10	21	21	21
Program-Staff				251	1	20	20	70	70	70
Net Impact				446	14	54	39	113	113	113
WorkYears					0.0	0.1	0.1	1.1	1.1	1.1

DESCRIPTION

This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Natural surface trails accommodate pedestrians, equestrians and/or off-road (mountain) bicyclists, and generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

Informal trails at Rachel Carson need realignment and drainage improvements in order to protect natural resources at the conservation park while allowing some trail use. Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans.

Countywide Park Trails Plan approved by the Planning Board in July 1998. The Potomac Sub-region Master Plan was approved by the Planning Board in 2002.

2005 Land Preservation, Park and Recreation Plan.

FISCAL NOTE

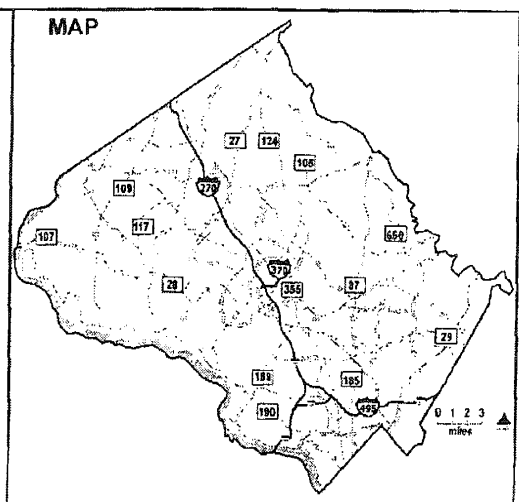
In April 2009, the Executive recommended and Council approved a reduction of \$15,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved an additional reduction of \$97,000 in Current Revenue as part of the FY10 Savings Plan.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY02	1,757
Current Scope		
Last FY's Cost Estimate		1,454
Appropriation Request	FY11	185
Appropriation Request Est.	FY12	200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		254
Expenditures / Encumbrances		132
Unencumbered Balance		122
Partial Closeout Thru	FY08	1,380
New Partial Closeout	FY09	400
Total Partial Closeout		1,760

COORDINATION
 Maryland State Parks
 Maryland Department of Natural Resources
 Montgomery County Department of Transportation
 Volunteer Groups



Warner Circle Special Park -- No. 118703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	250	0	0	250	200	50	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	250	0	0	250	200	50	0	0	0	0	0

FUNDING SCHEDULE (\$000)

State Bonds (P&P only)	250	0	0	250	200	50	0	0	0	0	0
Total	250	0	0	250	200	50	0	0	0	0	0

DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington historic district, was the home of Brainard Warner, the founder of the Town of Kensington, Maryland, and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program to achieve three public needs: a) preservation of two historic buildings of countywide significance, b) preservation of historic landscaped open space that has served as de facto public parkland for decades, and c) provision of another public benefit through adaptive reuse of the large historic buildings. Planning and design work for this new park has been underway since 2006. Several years of close coordination with the Town of Kensington and other interested communities has resulted in the identification of community needs and desires that are being incorporated into the design. This PDF will fund construction of the completed design that focuses on three goals for the new park:

1. Create a landscaped open space park that serves as a Town Green for Kensington and supports county-wide public events
2. Provide historical and archaeological interpretation of this important historical site to the County's citizens
3. Restore and rehabilitate the historic structures through adaptive reuse as staff offices and laboratory space.

It is essential to activate vacant buildings on Parks' historic inventory with appropriate uses to prevent deterioration. This project will accomplish that for a large publicly-owned historic site with county-wide significance.

ESTIMATED SCHEDULE

Schematic Design (35%) and a Landscape Master Plan are currently underway and expected to be completed by early FY11. Final Design will be pursued in FY11 to be prepared for construction as soon as funds are available in FY12 or beyond.

JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (January 2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001).

FISCAL NOTE

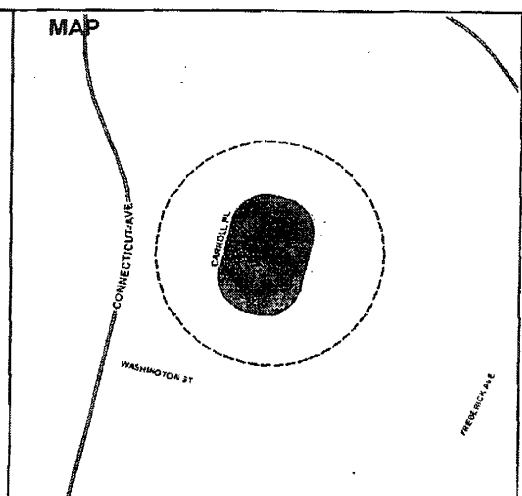
In 2004 and 2006, \$250,000 in state bond bills were awarded to M-NCPPC. An additional \$1.1 million in state and federal bonds and grants will be pursued.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY11	250
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY11	250
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Restoration of Historic Structures, PDF# 808494
 State of Maryland



Wheaton Tennis Bubble Renovation -- No. 078708

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 25, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	198	194	4	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,801	1,740	61	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	1,999	1,934	65	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	591	526	65	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	1,408	1,408	0	0	0	0	0	0	0	0	0
Total	1,999	1,934	65	0	0	0	0	0	0	0	0

DESCRIPTION

The Wheaton Tennis Facility is located at 11711 Orebaugh Avenue, in Wheaton Regional Park. Renovation of the 36,000 sq. ft. lightweight steel frame tennis structure, including new fabric covering, insulating lining, and HVAC and lighting system upgrades, was completed in FY09. The next phase, replacement and expansion of the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage, is deferred until funds are available.

ESTIMATED SCHEDULE

Tennis ancillary building is on-hold pending availability of funds in FY13-18 CIP.

COST CHANGE

Cost decrease due to deferral of next phase.

JUSTIFICATION

The April 2006 Wheaton Tennis Facility Feasibility Study provides revenue and expenditure analysis for the facility, a technical assessment of the structure, fabric covering, and heating system, and outlines recommended alternatives and capital costs for renovation or replacement. The facility plan also proposes replacing the existing ancillary building with a new one at the same location.

FISCAL NOTE

In January 2010, the Executive recommended and Council approved a reduction of \$20,000 in Current Revenue as part of the FY10 Savings Plan.

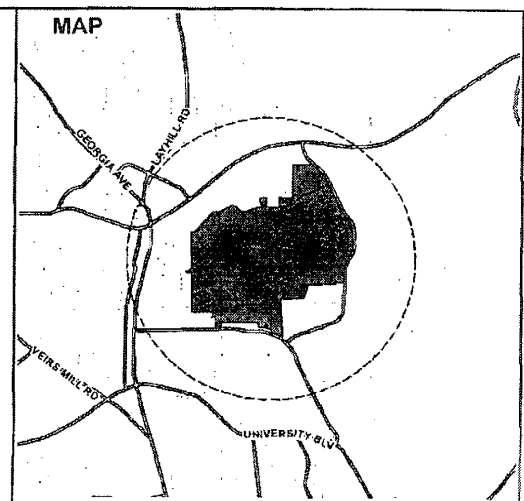
In FY09, \$141,000 in current revenue was transferred in from PLAR Minor Renovations, PDF# 998708.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY10	1,999
Current Scope		3,912
Last FY's Cost Estimate		3,912
Appropriation Request	FY11	-270
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,269
Expenditures / Encumbrances		1,996
Unencumbered Balance		273
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
 Enterprise Facilities' Improvements PDF 998773



Woodlawn Barn Visitors Center -- No. 098703

Category **M-NCPPC**
 Subcategory **Development**
 Administering Agency **M-NCPPC**
 Planning Area **Cloverly-Norwood**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	535	0	125	410	278	104	28	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	0	2,265	250	1,600	415	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	2,800	0	125	2,675	528	1,704	443	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	800	0	0	800	200	600	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	125	1,875	328	1,104	443	0	0	0	0
Total	2,800	0	125	2,675	528	1,704	443	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				133	0	0	19	38	38	38
Maintenance				3	0	0	1	2	0	0
Program-Other				49	0	0	7	14	14	14
Program-Staff				50	0	0	8	14	14	14
Net Impact				235	0	0	35	68	66	66
WorkYears					0.0	0.0	0.2	0.3	0.3	0.3

DESCRIPTION

The Woodlawn Special Park, located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce a multi-media audio-visual story to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

ESTIMATED SCHEDULE

Design will commence in late fall 2009 with construction expected in FY11-13.

JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

OTHER DISCLOSURES

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

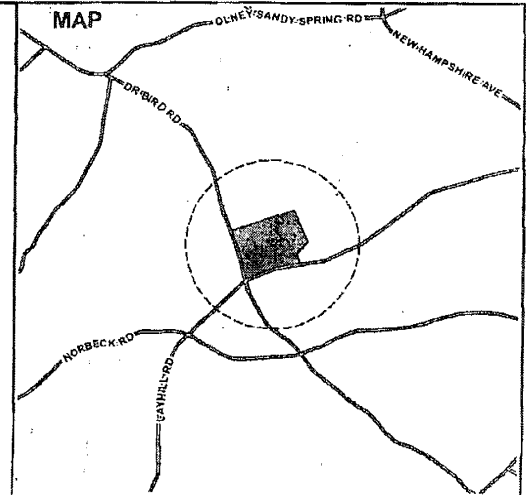
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	2,800
Current Scope		
Last FY's Cost Estimate		2,800
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		0
Unencumbered Balance		2,800
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Restoration of Historic Structures, PDF #808494
 Maryland State Highway Administration
 United States Green Building Council

MAP



Woodstock Equestrian Center -- No. 018712

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

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

May 24, 2010
 No
 None
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	161	60	84	17	12	5	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,121	472	323	326	226	100	0	0	0	0	0
Construction	123	123	0	0	0	0	0	0	0	0	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	1,410	660	407	343	238	105	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	250	0	157	93	93	0	0	0	0	0	0
Current Revenue: General	60	60	0	0	0	0	0	0	0	0	0
State Aid	850	600	250	0	0	0	0	0	0	0	0
State Bonds (P&P only)	250	0	0	250	145	105	0	0	0	0	0
Total	1,410	660	407	343	238	105	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				12	0	0	3	3	3	3
Maintenance				15	0	3	3	3	3	3
Offset Revenue				-22	0	-2	-5	-5	-5	-5
Program-Other				417	0	185	58	58	58	58
Program-Staff				529	0	68	122	113	113	113
Net Impact				951	0	254	181	172	172	172
WorkYears					0.0	0.5	1.0	1.0	1.0	1.0

DESCRIPTION

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

ESTIMATED SCHEDULE

Design is underway with construction expected in FY11 and FY12.

JUSTIFICATION

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

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

FISCAL NOTE

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

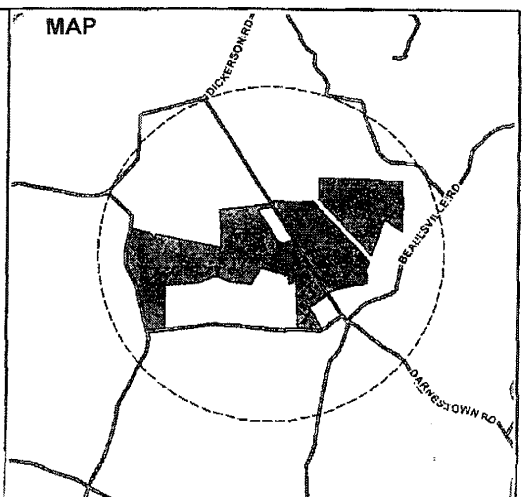
OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	1,410
Current Scope		
Last FY's Cost Estimate		1,410
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,410
Expenditures / Encumbrances		660
Unencumbered Balance		750
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

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



Resolution No. 16-1367**PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2010, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
058707	Pope Farm Nursery Utilities Upgrade
008722	Rickman Farm Horse Park

Resolution No. 16-1367

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	1,360,000
998798	Acquisition: Non-Local Parks	5,326,000
008720	Ballfield Initiatives	1,740,000
977748	Cost Sharing: Local Parks	69,000
761682	Cost Sharing: Non-Local Parks	51,000
998710	Energy Conservation - Local Parks	7,000
998711	Energy Conservation - Non-Local Parks	41,000
998773	Enterprise Facilities' Improvements	93,000
957775	Facility Planning: Local Parks	89,000
958776	Facility Planning: Non-Local Parks	277,000
998799	Minor New Construction - Local Parks	51,000
998763	Minor New Construction - Non-Local Parks	42,000
967754	Planned Lifecycle Asset Replacement: Local Parks	2,089,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,813,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	409,000
808494	Restoration Of Historic Structures	595,000
998714	Resurfacing Parking Lots & Paths: Local Parks	148,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	402,000
827738	Roof Replacement: Local Parks	13,000
838882	Roof Replacement: Non-Local Pk	193,000
058755	Small Grant/Donor-Assisted Capital Improvements	325,000
818571	Stream Protection: SVP	452,000
768673	Trails: Hard Surface Design & Construction	234,000
888754	Trails: Hard Surface Renovation	103,000
858710	Trails: Natural Surface Design, Constr. & Renov.	400,000

**APPROVED FY11 - FY16 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

CB 43-2010
Appendix B

"LEGEND"

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- U75 - Under \$75,000 Project
- VM1 - Various Waterway Improvements

#	STATUS	PARK NAME	PARK #	ACREAGE	AREA	C.D.	APPVD 09 & PRIOR	APPVD	BUDGET YEAR		6 YEAR CIP						FY11 FUNDING SOURCE																				
									YEAR	11	12	13	14	15	16	1	2	3	4	5	6																
1	C	Acquisition of County Owned Land	-	TBD	-	-			x								x																				
2	C	Armentale Road Community Park	-	TBD	N	1	750																														
3	A	Arts District Reserve	-	-	N	2	275																														
4	A	Bellsville Area Sports Park	TBD	20.0 ac.	N	1	2000																														
5	C	Contee Road Community Park	-	TBD	N	1	750																														
6	B	Countywide Local Park Acquisition	-	TBD	N.C.S	-	11115	1883				x		x							x																
7	B	Historic Agricultural Resources Preservation Program	-	-	-	-	19500	7500			x			x							x																
8	B	Regional/Stream Valley Park Acquisition	-	TBD	N.C.S	-	22713	1900			x			x							x																
9	A	Reserve Fund - Acquisition	-	-	-	-	2304																														
10	A	Undesignated Acquisition - Devel.	-	-	-	-	1774																														
TOTAL							61181	11283	21997	13500	13500	13500	10500	10500	0	1597	17400	3000	0	0	0	0	0	0	0												

APPROVED FY11 - FY16 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

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WVI - Various Waterway Improvements
E - Project Complete

#	STATUS	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	APPRVD			OUTER YEARS					FY1 FUNDING SOURCE											
							09 & PR	APPRVD	YEAR	11	12	13	14	15	16	1	2	3	4	5						
1	B	Beltville Community Center	M62	Code Compliance, Renovation	N	1		600																		
2	B	Beltville/Laurel Senior Center	S26	Senior Center	N	1		7550																		
3	A	Blue Ponds Conservation Area	M86	Trails and parking lot	N	1					250															
4	E	Deerfield Run ESCC	M58	Code Compliance, Renovation	N	1	221																			
5	A	Deerfield Run ESCC	M68	Facility Expansion (5,300 s.l.)	N	1		1650																		
6	B	Fairland Regional Park	M79	Road, Soccer/Football Field (FY09); Building Renovation (FY14/15)	N	1		1175																		
7	C	Gunpowder Golf Course	M71	Course Renovation	N	1		400																		
8	B	Konterra Community Park	M27	Park Development	N	1		692			1500											1400				
9	S(U75)	Little Point Branch Trail	S31	Fitness Station Replacement	N	1		50																		
10	B	Little Point Branch SVP	M78	Trail Design and Construction	N	1		50																		
11	A	Longwood CP (Dinosaur Park)	M72	Dinosaur Park Development	N	1					250															
12	B	Monpelier Arts Center	M80	Outside Studio (FY10), Pottery Classroom (FY11 & 15)	N	1		50			1000															
13	B	Monpelier Elementary School	M28	Design of Gym Addition	N	1		650			1375															
14	B	Monpelier Historic Site	M85	Mansion Renovation and Site Improvements	N	1		835			1700															
15	C	Monpelier Neighborhood Park	M10	Park Renovation	N	1		100																		
16	A(U75)	Murkirk South CP	M67	Parking lot retiling	N	1		50																		
17	C	North College Park Community Center	-	Design and Construction	N	1																				
18	C	Northern Area Maintenance @ Fairland	M83	New Barber Building	N	1					300															
19	B	South Laurel Neighborhood Park	M18	Trail, Shelter, Basketball Court and Play Equipment	N	1		480																		
20	A	Vanover School Community Center	M26	Gym Addition - Laurel Beltsville Elementary	N	1		3639																		
TOTAL COUNCIL DISTRICT ONE								17721		1625	8325	4200	500	500	850	5000	0	0	0	0	0	3325	5000			

1	B	Adelphi Mill Historic Site	N86	Facility Study, Site Improvements (FY09), Code Improvements (FY10)	N	2		150																		
2	B	Brentwood Arts Center	S24	Interior Fit-out (additional lighting & interior design)	N	2		1950																		
3	C	Heurich Community Park	N69	Artificial Turf Field, dog park, (parking addition, restroom, pavilion)	N	2		900			1100															
4	C	Hyattsville-Dietz Neighborhood Playground	N21	Park Renovation	N	2																				
5	B	Lane Manor CRC	N71	Bridge Replacement, Parking Lot Improvements (FY10)	N	2		150			130															
6	B	Langley Park CC	S88	Code Compliance, Renovation & Expansion	N	2		1000			75															
7	A	Mt. Rainier - Upshur Neighborhood Mini Park	N07	Park Renovation	N	2		150																		
8	B	Mt. Rainier South Neighborhood Mini Park	N06	Skate park and renovation of play area	N	2		175																		
9	C	African American Museum and Cultural Center	-	New Cultural Museum	N	2		2008																		
10	B	North Brentwood CC and Annex	N58	Code Compliance, Renovation, Annex (6,000 s.l.)	N	2																				
11	C	Northwest Branch Trail @ Ford	S78	Bridge Replacement & Trail Repaving	N	2																				
12	E	Prince George's Plaza CC	N59	Code Compliance, Renovation	N	2	1060																			
13	B	Prince George's Plaza CC	N59	Expansion (1,900 s.l.)	N	2		1400			400															
14	C	Rhode Island Avenue Trolley Trail	-	Trail construction	N	2/3		600																		
15	B	Rollingrest-Chillum COP/Aquatic Center	S10522	Pool roof & ventilation, code compliance & expansion	N	2		986			2539															
TOTAL COUNCIL DISTRICT TWO								9469		1540	3219	0	5000	0	0	0	0	0	0	0	0	189	3030	0		

**APPROVED FY11 - FY16 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

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DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS)		PARK #	PARK NAME	DESCRIPTION	AREA	C.D.	BUDGET YEAR										FY1 FUNDING SOURCE									
#	STATUS						APPVD					OUTER YEARS					1	2	3	4	5					
							09 & PR	10	11	12	13	14	15	16	POS	PAYGO						BOND	GRANTS	DEV/OTH		
1	B		Berwyn Heights School CC		N75			1000																		
2	B		College Park Airport and Aviation Museum		N70(N83)			564	1000	7500	4500															
3	A		College Park CC		S64			202																		
4	E		Good Luck CC		O64			421																		
5	B		Good Luck CC		O64			1400																		
6	C		Landover Hills Community Center		-																					
7	B		Lincoln Vista Community Park		O59			1830	15																	
8	C(U75)		Northeast Branch Trail		N87			40																		
9	B		Northern Area Maintenance @ Glenridge		N89			425	50																	
10	B		Paint Branch Golf Complex		N92			1804	500																	
11	C		Paint Branch Hiker/Biker Trail		SZ7			250																		
12	B		Riverside CRC		N73			78.4																		
13	A		Riversdale Historic Site		N84			4480	425																	
14	B		Wells-Linson Complex		N91			3840	1200																	
			TOTAL COUNCIL DISTRICT THREE					18219	2840	1750	7500	4675	100	0	0	0	0	1750	0	0	0	0	0	0	0	0
1	E		Bowie CC		O68																					
2	C		Brookland NP		B05				1170																	
3	B		Collingbrook CP		R24					160																
4	C		Collington Branch SVP		O78						700															
5	C		Daisy Lane NP		V50						100															
6	A		Dorsey Chapel Historic Site		O72			128	140																	
7	A		Erfield Chase NP		O52			150																		
8	A		Foxhall CP/S		O66			300	400																	
9	A		Glen Dale CC		O55			454																		
10	B		Green Branch Athletic Complex		B13			8850																		
11	B		Heather Hills NP/S		O30			100	100																	
12	A		Horseshoe Branch Pumping Station		O64			400	250																	
13	E		Huntington CC		O69			500																		
14	A		Marietta Manor Historic Site		O85			652																		
15	B		Prince Georges Sports Center		O91			310																		
16	A		Queen Anne Bridge Fishing Area		R80			350																		
17	A		Sandy Hill NP		O51			1600	300																	
18	A		South Bowie CCP		O65			808																		
19	B		W/B&A RR Trail		O83																					
			TOTAL COUNCIL DISTRICT FOUR					14402	750	600	800	0	200	2000	0	140	460	0	0	0	0	0	0	0	0	0

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		PARK #	AREA				10	11	12	13	14	15	16	1	2	3	4	5									
1	B	Bladenburg CCP	N18	Code Compliance, Renovation	N	5	500																				
2	C(U75)	Canterbury Estates CP	O67	505 I.L. Paved Trail Connection	C	5	30																				
3	B	Goder Heights CC	P44	Code Compliance Renovation, Expansion, Trail & Bridge (FY12)	C	5	1147				180																
4	A	Chenerly East NP	N33	Renovation	C	5	220																				
5	A	Colmar Manor Community Park	N66	Road Extension, Parking & Ballfields (FY09)	N	5	1015																				
6	E	Columbia Park CC	P66	Code Compliance Renovation	N	5	328																				
7	B	Columbia Park CC	P66	Expansion (2,400 s.f.)	N	5	650																				
8	C	Crittenden Street Neighborhood Playground	N15	Park Renovation	N	5	160																				
9	C	Edmondson NMP	N03	Park Renovation	N	5	125																				
10	B	Enterprise Golf Course	O90	Site Improvements & Renovation	C	5	1054	1000																			
11	B	Folly Branch SVP	O79	Trail Development & MARC Connection (FY14&15)	C	5	214	1500																			
12	B	Gleardon CC	P61	Renovation; Gym Addition (10,000 s.f.) and Ballfield Renovation	C	5	5736	850																			
13	A	Henry P. Johnson NP	P25	Trail	C	5	80																				
14	B	Jesse J. Warr, Jr. NRC	P30	New Community Building	C	5	188	400																			
15	B	Kentland CC	P68	New Facility	N	5	7912	4000																			
16	A	Oaklyn Neighborhood Playground	S04	Park Renovation	N	5	160																				
17	B	Palmer Park CC	P63	Code Compliance, Renovation & Expansion	C	5	3165	1000																			
18	A	Peace Cross Historic Site	N85	Restoration	N	5	100																				
19	B	Prince George's Sports & Learning Complex	P92	Building Improvements & Artificial Turf Field	C	5	42681	2130																			
20	B	Public Playhouse Cultural Arts Center	N83	Reconstruction	N	5	925																				
21	A	Regent Forest CP	O98	New Park, Development	C	5																					
							TOTAL COUNCIL DISTRICT FIVE	9810	10975	7680	832	170	170	0	0	0	0	0	225	10750	0	0	0	0	0	0	
1	B	Central Area Operations	B03	Tennis bubble and Central Area Maintenance	C	6	650	564																			
2	C	Chelsea Historic Site	V60	Stabilization of Historic House	C	6	150																				
3	B	Concord Historic Site	P72	Renovation and new assembly room (FY13)	C	6	2733	100																			
4	B	Fairwood CP	O92	New Park Development, Church Rd Connector Trail (FY10)	C	6	2075	75																			
5	B	Fairwood East CP	R25	New Park Development	C	6	800																				
6	C	Four-H (4-H) Center	R73	Water Tower	C	6	50																				
7	C	Largo Town Center Lake Site	B08	Landscaping	C	6	75																				
8	B	North Forestville NPS	P32	Gym Addition	C	6	3483																				
9	B	Park Police Headquarters	N88	New facility	C	6	8000	1500																			
10	C	Randall Maintenance Facility	R90	Fencing and site improvements	C	6	450																				
11	A	Ruthe Run NP	R23	New Park Development	C	6																					
12	B	Walker Mill NP	F79	Park Renovation	C	6	8190	4500																			
13	B	Watkins Regional Park	O82	Road (FY06,08,09), Fire Suppression (FY09) & Trail (FY13)	C	6	5159																				
14	B	Westphalia/Lake Washington NP	R09	Gymnasium	C	6	3026	1550																			
							TOTAL COUNCIL DISTRICT SIX	34186	6300	1548	3290	1000	1000	0	0	0	0	0	6300	6300	0	0	0	0	0	0	

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							BUDGET YEAR										POS	PAYGO	BOND	GRANTS	DEV/OTH									
							11	12	13	14	15	16	1	2	3	4						5								
1	B	District 7 Development Reserve	-	Recreational Facilities	S	7																								
2	B	Hillcrest Heights CC	Q77	Code Compliance, Renovation & Expansion	S	7		3000																		3000				
3	B	Barnaby Manor Recreation Center	-	New Recreation Building	C	7		2000																		2000				
4	C	Bradbury Community RC	P60	Park Renovation	S	7							50																	
5	C	J. Franklin Bourne Aquatic Center	P90	Facility planning	C	7							50																	
6	A	John E. Howard CC	P66	Code Compliance, Renovation	C	7																								
7	B	Marlow Heights CC	Q66	Code Compliance, Renovation & Expansion	S	7		2700																						
8	E	Peppermill Village CC	P64	Code Compliance, Renovation	C	7	265																							
9	B	Peppermill Village CC	P64	Expansion (2,800 s.f.)	C	7		1304																						
10	B	Rollins Avenue NP	P24	Park Development	C	7		600			50																			
11	B	Seal Pleasant CC	P67	Code Compliance, Renovation	C	7		545																						
12	A	Suitland Community Park/School Center	P50	New Facility	S	7		8507																						
13	A	William Beanes CC	P98	Renovation & Expansion (4,200 s.f.)	C	7		2052																						
TOTAL COUNCIL DISTRICT SEVEN								6600			50	50	50	50	50	50	0	0	0	0	0	0	0	0	0	5000	0	0		
1	B	Allemtown Aquatic & Fitness Center	Q30	Major Reconstruction	S	8		1230																						
2	B	Birchwood City CRC	Q16	Park additions (parking lot expansion, teen playground)	S	8		200																						
3	C	Fort Foote NRC	Q36	Pavilion and field lights	S	8		550																						
4	B	Glasmanor CC	Q43	Renovation & Expansion (3,125 s.f.)	S	8		1289																						
5	B	Harmony Hill CC	Q86	Renovation & Expansion	S	8		846																						
6	B	Harmony Creek Golf Course	Q92	Driving Range (FY10), Maintenance Building (FY11)	S	8		243																						
7	B	Henson Creek SVP & Trail	Q79/Q98	Trail extension & stream renovation	S	8		1750																						
8	B	Indian Queen CC	Q57	Renovation (FY07) & Expansion (3,125 s.f.) (FY10)	S	8		57																						
9	C	National Children's Museum	-	MNCPPC Contribution	S	8																								
10	A	Oxon Hill Manor Historic Site	Q85	Tent and Elevator	S	8		2015																						
11	B	Potomac Landing CC	Q72	Renovation (POS) & Expansion (3,000 s.f.)	S	8		1800																						
12	B	Potomac Waterfront CP - Rosalie Island	Q88	New Park Development; Visitor Center (Park Police Substation)	S	8		400																						
13	B	Southern Regional Tech/Rec Complex	W09	Regional Recreation & Learning Center	S	8		5000																						
14	A	Tranlorton North NP	Q30	Security Lighting	S	8		75																						
15	C	Temple Hills NP	Q37	Field lights	S	8		150																						
16	B	Tucker Road CC	Q68	Renovation (Code Compliance)	S	8		197																						
17	B	Tucker Road Ice Rink	Q91	Facade Improvements (address thermal/moisture issues)	S	8		345																						
TOTAL COUNCIL DISTRICT EIGHT								16837			100	1400	100	100	100	100	100	0	0	0	0	0	0	0	0	300	1400	7100	0	0

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							APVYD				YEARS					FY1 FUNDING SOURCE								
							10	11	12	13	14	15	16	1	2	3	4	5						
1	B	Accokeek East CP	W02	New Recreation Building	S	9	805	1500																
2	E	Baden CC	R58	Code Compliance, Renovation	S	9	230																	
3	B	Baden CC	R58	Expansion (6,280 s.f.)	S	9	1300		700															
4	B	Brandywine/North Keys CP	R68	Park Improvements (parking lot, shelter, trails, ballfields)	S	9	550																700	
5	C	Cheltenham Conservation Area	R63	Boardwalk Replacement - Park Enhancements	S	9			250															250
6	B	Cleawater Nature Center	G07	Restoration (FY07), At Consolidating & handicapped parking	S	9	500																	350
7	A	Cosca Regional Park	Q03	Park Renovation	S	9	1787	1250			1000													
8	C	Diamond's Chance	R85	New Windows	S	9																		
9	A	District 9 Development Reserve	-	Various Park Development Projects	S	9	450																	
10	B	Fox Run CP	Q59	Playground, tennis, trails & shelter	S	9	150	250																
11	C	Mellwood Hills Community Park	R07	Tennis and Basketball Court and Connecting Trail	S	9	150																	
12	C	Mellwood Pond Park	R81	Modification of Water Structure	S	9					100													
13	A	Nottingham School Historic Site	R78	Restoration	S	9	80																	
14	C	Park Police, Cosca Substation	G08	Facility Improvements	S	9			200															200
15	B	Prauxent River Park (Jug Bay)	R84	Maintenance Building (FY09), Campground (FY11), Trails (FY12), Bridge (FY14)	S	9	350			100														250
16	C	Pleasant Springs CP	W07	New Community Park Design and Development	S	9			200															200
17	B	Police Fire Arms Range	R92	Safety Improvements (FY08-10), New Indoor Facility (FY12-13)	S	9	1850	1000																
18	C	Prince George's Equestrian Center	R33	Roof Replacement and Building Upgrades	S	9	3355			1000	1000													
19	C	School House Pond Conservation Area	R87	Boardwalk, Fountain & Pond Improvements	S	9	100	300																1500
20	B	South Clinton CC	W11	New Community Center	S	9	3150	3950																500
21	B	Stephen Decatur CC	Q70	Renovation & Expansion (2,000 s.f.)	S	9	2000	1000																
22	A	Thrift Road Schoolhouse @ Cosca RP	R21	Restoration	S	9	150																	
23	B	Upper Marlboro CC	R64	Expansion (3,000 s.f.)	S	9					1100													
24	A	Upper Marlboro CC	R64	Code Compliance, Renovation	S	9	500																	
25	C	Valley View Community Park	G05	Park Improvements	S	9	100																	
26	C	Woodyard Historic Site	R54	Archaeological Park Development	S	9							100											
TOTAL COUNCIL DISTRICT NINE								16937	9250	3950	6000	12300	1800	0	0	0	0	0	400	3550	0	0	0	0

**APPROVED FY11 - FY16 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

"LEGEND"
 A - Currently in CIP (No revisions to funding)
 B - Currently in CIP (Funding revision proposed)
 C - New to the CIP
 D - Currently in CIP, but deferred funding proposed; [XXX] indicates funding as approved in prior CIP
 U75 - Under \$75,000 Project
 WWI - Various Waterway Improvements
 E - Project Complete

#	STATUS	PARK NAME	PARK #	DESCRIPTION	AREA	C.D.	BUDGET YEAR				OUTER YEARS						FY1 FUNDING SOURCE								
							APYD	09 & PR	10	11	12	13	14	15	16	1	2	3	4	5					
1	B	ADN Building Renolt	-	Code Compliance	-	-	2218		300												300				
2	A	Agricultural Building Fund	-	Barn Repair/Construction	-	-	100		100												100				
3	B	Aquatic Facility Renovation Fund	-	Pool Renovation	-	-	1513		500																
4	B	Art in Public Spaces	-	Public Art	-	-	250		400																
5	C	Artificial Turf Fields	-	Artificial Turf Athletic Fields throughout the County	-	-	1000		1000																1000
6	C	Bond Sale Expense	-	Cost of Selling Bonds	-	-	100																		
7	A	Community Center Expansions	-	Various Community Center Additions	-	-	241		1900																1250
8	B	Community Center Renovations	-	General CC Renovation	-	-	8557		1000																
9	C	Consolidated Headquarters Building	-	Design and Construction of New Office Building (P&R, Planning & EOB)	-	-	1925		23400																
10	B	Court Renovation Fund	-	Basketball & Tennis Court Renovation	-	-	500		100																
11	C	Environmentally Sensitive Facility Fund	-	LEED Certification	-	-			1000																
12	C	Facility Planning Studies	-	Studies for maintenance yards, regional parks & area offices	-	-			500																
13	B	Geographical Information Systems	-	Planning Department GIS System Update	-	-	1415		50																500
14	C	Information Technology Communication	-	IT and Communications Funding for Facilities	-	-			1000																
15	B	Lighting Renovation Fund	-	Parking, Sports Field, & Security Lighting	-	-	200		500																500
16	B	Playground Equipment Replacement	-	Code Compliance	-	-	8500		1500																1500
17	C	PR&A Renovation	-	Building renovation (reconfigure office space, IT)	-	-	2600																		
18	B	Public Facilities Renovation Fund	-	Code Compliance & Renovation	-	-	2085		1000																
19	B	Public Right-of-way Improvements	-	DPWT& SHA required road improvements	-	-	794		800																
20	A	Reserve Fund	-	Development Projects	-	-	1417		100																
21	B	Site Remediation Fund	-	Environmental Clean-up	-	-	500		300																300
22	C	Southern Area Aquatic Center	-	New Indoor Aquatic Facility	S	8.9			17000																
23	B	Stormwater Retention/Stream Repair	-	Paint Branch Watershed Study, Stream Erosion Control	-	-	443		480																
24	B	Trail Renovation Fund	-	Trail Reconstruction	-	-	800		150																150
25	A	Utilities Reserve	-	Permits and Fees	-	-	375																		
TOTAL COUNTY WIDE PROJECTS							34533	30950	8650	42100	5500	7200	2150	0	0	1500	4050	0	0	0	0	0	0	0	

DEVELOPMENT TOTALS															
	252,692	88,206	54,289	69,976	33,547	11,170	6,220	5,000		3,904	4,531	5,000			

APPROVED FY11 - FY16 CAPITAL IMPROVEMENT PROGRAM
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

TOTAL FY11 ACQUISITION PROJECTS (IN THOUSANDS OF DOLLARS)

		6 YEAR CIP											
		BUDGET		OUTER YEARS									
APPV'D	APPV'D	YEAR	YEAR	12	13	14	15	16	POS	2	3	4	5
09 & PRIOR	10	11	12	13	14	15	16						
61181	11293	21997	13500	13500	13500	10500	0	1597	17400	3000	0	0	0

TOTAL FY11 DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS)

		6 YEAR CIP											
		BUDGET		OUTER YEARS									
APPV'D	APPV'D	YEAR	YEAR	12	13	14	15	16	POS	2	3	4	5
09 & PRIOR	10	11	12	13	14	15	16						
252692	88206	54269	69978	33547	11170	6220	5000	0	3904	45315	5000	50	50

TOTAL FY11 ACQUISITION & DEVELOPMENT PROJECTS (IN THOUSANDS OF DOLLARS)

		6 YEAR CIP											
		BUDGET		OUTER YEARS									
APPV'D	APPV'D	YEAR	YEAR	12	13	14	15	16	POS	2	3	4	5
09 & PRIOR	10	11	12	13	14	15	16						
313873	99499	76266	83478	47047	24670	16720	5000	1597	21304	48315	5000	50	50

Resolutions/Glossary

13- Park and Planning Commission Operating Budget

Resolution No: 16-1376
Introduced: May 27, 2010
Adopted: May 27, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2011 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2011 Planning Activities Work Program

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2011 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the work program for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on April 5, 6, 7, and 8, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2011 Operating Budget in the amounts shown below. For FY 2011 only, the appropriations are being made at the department level, based on the assumption that the funds will be allocated by division as shown below. Any change in division allocation must be submitted to the Council for review and comment before being implemented.

Part I. Administration Fund

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Commissioner's Office	1,281,600	(258,940)	1,022,660
Planning Department			
Director Of Planning	503,600	(17,400)	486,200
Management and Technology Services	4,133,400	(355,800)	3,777,600
Community Based Planning	2,605,900	(468,600)	2,137,300
Urban Design	1,577,400	(278,600)	1,298,800
Environmental Planning	2,515,700	(642,100)	1,873,600
Transportation Planning	1,857,200	(505,100)	1,352,100
Development Review	1,387,300	(487,200)	900,100
Center for Research and Information Systems	2,929,200	(730,000)	2,199,200
Support Services	2,287,200	(406,220)	1,880,980
Subtotal Planning	\$19,796,900	(3,891,020)	\$15,905,880
Central Administrative Services			
Dept. of Human Resources & Mgmt.	2,485,900	(517,000)	1,968,900
Dept. of Finance	3,827,700	(653,250)	3,174,450
Legal Department	1,365,250	(326,400)	1,038,850
Merit System Board	60,950	(13,300)	47,650
CAS Support Services	525,500	(80,800)	444,700
Subtotal, Central Admin. Services	8,265,300	(1,590,750)	6,674,550
Total Admin. Fund	29,343,800	(5,740,710)	23,603,090

Part II. Park Fund

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Director of Parks	853,700	(73,200)	780,500
Special Programs	766,900	(126,900)	640,000
Park Information and Customer Service Management Services	1,276,300	(337,200)	939,100
Facilities Management	991,300	(169,300)	822,000
Technology Center	1,272,900	(399,900)	873,000
Park Planning and Stewardship	1,960,400	(301,500)	1,658,900
Park Development	4,055,900	(1,095,400)	2,960,500
Park Police	3,625,500	(1,239,900)	2,385,600
Park Police	13,379,600	(2,091,100)	11,288,500
Horticultural Services	6,761,000	(1,488,100)	5,272,900
Central Maintenance	12,277,400	(1,517,500)	10,759,900
Northern Region	9,532,800	(1,582,900)	7,949,900
Southern Region	14,292,400	(2,793,400)	11,499,000
Support Services	11,683,200	(462,920)	11,220,280
Subtotal, Park Operations	82,729,300	(13,679,220)	69,050,080
Debt Service	4,307,800	0	4,307,800
Total Expenditures	87,037,100	(13,679,220)	73,357,880

Part III. Grants

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Admin. Fund Future Grants	150,000	0	150,000
Park Fund Future Grants	400,000	0	400,000
POS Grants (Park Fund)	25,000	(25,000)	0
Total Expenditures	575,000	(25,000)	550,000

Part IV. Self Supporting Funds

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Enterprise Fund	9,239,800	(61,200)	9,178,600
Property Management Fund	1,067,000	0	1,067,000
Total Expenditures	10,306,800	(61,200)	10,245,600

Part V. Advance Land Acquisition Debt Service Fund

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Debt Service	631,700	0	631,700
Total Expenditures	631,700	0	631,700

Part VI. Internal Service Fund

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Risk Management Fund	3,677,700	0	3,677,700
Capital Equipment Fund	1,821,500	0	1,821,500
Silver Place/MRO Headquarters	0	0	0
Total Expenditures	5,499,200	0	5,499,200

Part VII. Special Revenue Fund

	M-NCPPC Jan 2010 Request	Council Changes	Council Approved Expenditures
Special Revenue Funds Expenditures	6,020,400	(61,000)	5,959,400
Total Expenditures	6,020,400	(61,000)	5,959,400

2. This resolution does not include funds for cost of living allowances or merit increases in FY 2011. The Planning Board will determine the number of furlough days, if any, necessary to balance the M-NCPPC budget.
3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices is:

Personnel Services	6,359,650
Supplies and Materials	176,100
Other Services	1,633,250
Capital Outlay	-
Total	8,169,000
Chargebacks	(1,494,450)
Total after Chargebacks	6,674,550

4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2011. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2011 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2010; (3) the program was included in the FY 2011 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2011. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.

- c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$1,528,000 from the Administration Fund to the Development Review Special Revenue Fund.
 8. The Council approves the revenue transfer of \$785,000 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.
 9. The Council approves the appropriation of \$254,800 in the County Government Historical Activities Non Departmental Account to provide M-NCPPC staff support to the Montgomery County Historic Preservation Commission.
 10. The Council approves the master plan schedule attached to this resolution.
 11. This resolution does not include any funds for the pre-funding of retiree health insurance for tax-supported funds.
 12. The current economic crisis has made it imperative that Montgomery County find ways to restructure the delivery of services in order to eliminate duplication and reduce future costs. The County Council and the County Executive believe that there may be long-term cost savings and operational efficiencies from consolidating the law enforcement and related support functions of the Montgomery County Division of the M-NCPPC Park Police and the Montgomery County Police Department. Any restructuring of these agencies must continue to provide residents and visitors with a safe park system.

The Montgomery County Police Department and the M-NCPPC Park Police dispatch call-for-service using separate Computer Aided Dispatch (CAD) systems. Consolidation of communications, including call-taking, dispatch, and related reporting and records management systems has the potential to reduce long-term personnel and operating costs and ensure interoperability. Consolidating communications will have operational impacts on both the Park Police and the County Police and must be achieved through careful planning that includes adequate testing. Consolidation of communications should be the first effort undertaken in the longer term effort to consolidate law enforcement functions.

The Council requests that by July 1, 2010, the County Executive and the Montgomery County Department of Parks convene a work group with representatives from the Parks Department, Montgomery County Police Department, Office of Management and Budget, and County Council staff to develop a transition plan for the consolidation of call-taking, dispatch, and related records management functions. The consolidation of communications is expected to result in the use of a common Computer Aided Dispatch System, the County Police dispatch configuration, and a reduction in the number of overall communications positions. The Council recognizes that this will require operational changes for the Park Police including a reconfiguration of patrol beats and supervision. As a condition of spending funds appropriated in this resolution, the work group must provide the Council with a progress report by September 15, 2010. The Executive and the Department of Parks may

begin to implement this consolidation prior to the progress report. The progress report should include:

- A summary of the Park Police's current process for call-taking, dispatch, and related records management functions and how they have been reassigned.
- A summary of Park Police and County Police operational changes needed for consolidation.
- A summary of how other duties currently handled by Parks Department communications staff will be reassigned under a consolidated model.
- A proposed timeline for consolidation.
- A summary of estimated short-term and long-term costs and savings.
- Information on whether there is a requirement for a change to State law or whether an inter-agency memorandum of understanding may be used.
- The expected impact on Parks Department and County Government employees.

The Council also requests that the County Executive and the Department of Parks work collaboratively to determine the extent to which and how County Police Officers and Park Police Officers can be redeployed to support county-wide public safety needs which include pro-active patrol of parkland. A progress report on these efforts must be provided to the Council by January 15, 2011.

It is not the intent of the Council that any requirements in this provision would prevent M-NCPPC and the Montgomery County Government from entering into any inter-agency memorandum of understanding that is agreeable to both agencies and would result in efficiencies and cost savings from shared services.

13. The Council acknowledges the increased efforts made by the Montgomery County Department of Parks and Department of Recreation to collaborate on multiple issues; both entities, however, continue to provide recreation programs and services. The Council believes that consolidating class/program registration, facility and athletic field permitting, and additional recreation programs (as detailed below) into County Government will create a more streamlined and user-friendly system for County residents. The Council also believes this consolidation, over time, will lead to budget savings and operational efficiencies.

As a condition of the funds appropriated in this resolution, by the third quarter of FY 2011 the County Government must be responsible for: (1) administering all recreation facility and athletic field permitting under the auspices of the Office of Community Use of Public Facilities; (2) managing a single-entry registration system for all programs and classes operated by the Department of Recreation or Department of Parks (excluding Enterprise Fund activities); and (3) operating all classes, camps, and trips now offered by the Recreation Department or the Parks Department except for the operation of:

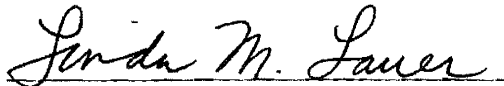
- Ice skating/hockey programs and classes;
- Tennis programs and classes; and

- Nature, interpretive, horticultural, and gardening programs and classes at the Nature Centers and Brookside Gardens provided by M-NCPPC personnel or volunteers.

The County Executive must provide the Council with a transition plan by December 1, 2010 that details how the consolidation delineated above will be accomplished. The staffs from M-NCPPC and County Government must work collaboratively to develop and implement the transition during FY 2011. The transition plan must:

- Identify the specific responsibilities and activities of the Parks Department that will be transferred into County Government and describe where/how those functions will be provided going forward;
- Describe any requisite transfer of resources from the Department of Parks to County Government;
- Address any labor and/or collective bargaining issues that result from consolidation;
- Consider the use of inter-agency memorandums of understanding or contracts in order to minimize any negative impacts on employees whose functions are shifted; and
- Provide an implementation timeline that completes the consolidation outlined above in time for the FY 2011 "spring" recreation program season.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Master Plans and Major Projects Schedule

Project Name	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Master Plan & Major Projects																						
Growth Policy Review/Update*																						
Zoning Ordinance Revision																						
ICC Bikeways																						
Enforcement Legislation/Regulations																						
Housing Functional Master Plan																						
Green Infrastructure																						
Purple Line Functional Master Plan																						
Water Resources Functional Plan																						
Master Plan of Highways																						
Georgia Avenue Concept Study																						
Twinbrook																						
Germanatown																						
Limited Wheaton CBD Amendment																						
Gaithersburg West																						
White Flint I																						
Kensington																						
Takoma/Langley Crossroads																						
Wheaton CBD/Metro Center																						
Purple Line Station Area Master Plan (Long Branch)																						
Purple Line Station Area Master Plan (Chevy Chase Lake)																						
Rt. 29 Corridor Mobility & Land Use Plan																						
Neighborhood Plan Burtonsville																						
Glenmont Sector Plan																						
Neighborhood Plans Battery Lane, Wash. Adventist Hospital/Wash. Adventist Univ																						
White Flint II																						
Purple Line Station Area #4-7BD																						
Gaithersburg East																						
Westbard																						
Kensington/Wheaton																						

** Growth Policy assumed to be on a quadrennial cycle for APPC standards.

Staff
 Planning Board
 Planning Board and PHED
 County Executive
 Council Hearing Notice Period
 Council Review
 Commission Adoption, SMA
 Planning Board Draft
 Hearing
 Designates Fiscal Years

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2010 Legislative Session

Bill No. CB-43-2010

Chapter No. 7

Proposed and Presented by Council Member Dernoga

Introduced by Council Members Dernoga, Dean and Campos

Date of Introduction May 27, 2010

BILL

1 AN ACT concerning

2 Maryland-National Capital Park and Planning Commission

3 For the purpose of approving the Prince George's County portion of the Maryland-National
4 Capital Park and Planning Commission budget and making appropriations and levying certain
5 taxes for Fiscal Year 2011 for the Maryland-National Capital Park and Planning Commission,
6 pursuant to the provisions of Article 28 of the Annotated Code of Maryland, as amended
7 ("Article 28").

8 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
9 Maryland, that in accordance with Section 2-118 of Article 28, the annual budget transmitted to
10 the County Council by the Maryland-National Capital Park and Planning Commission on
11 January 15, 2010, is approved insofar as it applies to Prince George's County; subject, however,
12 to the additions, deletions, increases or decreases thereto which are contained in Appendix A to
13 this enactment and incorporated herein by reference; that the revenues to be derived from the
14 rates hereinafter established are hereby appropriated and authorized to be disbursed for the
15 purposes specified by the provisions of Article 28, as amended, and for the support and
16 maintenance of the purposes as expressed in the budget.

17 SECTION 2. ADMINISTRATION TAX. Pursuant to Section 6-107 of Article 28, there is
18 hereby imposed and levied for the Fiscal Year 2011 a tax of four and sixty-six hundredths cents
19 (\$0.0466) upon each one hundred dollars (\$100.00) of assessed valuation of real property and
20 eleven and sixty-five hundredths cents (\$0.1165) upon each one hundred dollars (\$100.00) of

CB-43-2010 (DR-1)

1 assessed valuation of personal property and operating real property described in Section
2 8-109 of
3 the Tax-Property Article for property located in that portion of the Maryland-Washington
4 Regional District lying within Prince George's County. The proceeds of the collection of
5 such tax shall be paid to the Maryland-National Capital Park and Planning Commission
6 and shall constitute the Administration Fund of said Commission. Of the proceeds
7 collected, \$918,000 shall be allocated as a grant to the County Council for the
8 reimbursement of the planning and zoning functions of the Legislative Branch, as
9 described in the Regional District Act.

10 SECTION 3. ADVANCE LAND ACQUISITION FUND. Pursuant to the
11 provisions of Section 7-106(e) of Article 28, there is hereby imposed and levied for the
12 Fiscal Year 2011 a tax of thirteen hundredths cents (\$0.0013) upon each one hundred
13 dollars (\$100.00) of assessed valuation of real property and thirty-two hundredths cents
14 (\$0.0032) upon each one hundred dollars (\$100.00) of assessed valuation of personal
15 property and operating real property described in Section 8-109 of the Tax-Property
16 Article, assessable according to the laws of Maryland and subject to taxation in Prince
17 George's County, to be utilized for advance land acquisition in Prince George's County,
18 in accordance with the terms and conditions of the above-cited statute, as amended. The
19 proceeds from the collection of said tax shall be paid to the Maryland-National Capital
20 Park and Planning Commission for the purpose of debt service on the principal and
21 interest on bonds issued for the Commission's land acquisition revolving fund, and any
22 excess shall be paid into said fund.

23 SECTION 4. METROPOLITAN DISTRICT TAX - MANDATORY. Pursuant to
24 the provisions of Section 6-106(c) of Article 28, there is hereby imposed and levied for
25 the Fiscal Year 2011 a tax of four cents (\$0.04) upon each one hundred dollars (\$100.00)
26 of assessed valuation of personal property and operating real property described in
27 Section 8-109 of the Tax-Property Article subject to assessment and taxation by Prince
28 George's County which is located in that portion of the Maryland-Washington
29 Metropolitan District of Prince George's County. The proceeds of the collection of such
30 tax shall be paid to the Maryland-National Capital Park and Planning Commission and
31 shall be applied to the purposes set forth in Section 6-106(c) of Article 28.

CB-43-2010 (DR-1)

1 SECTION 5. METROPOLITAN DISTRICT TAX - DISCRETIONARY.

2 Pursuant to Section 6-106(d) of Article 28, there is hereby imposed and levied for the
3 Fiscal Year 2011 a tax of thirteen and nineteen hundredths cents (\$0.1319) upon each one
4 hundred dollars (\$100.00) of assessed valuation of real property and thirty-two and
5 ninety-eight hundredths cents (\$0.3298) upon each one hundred dollars (\$100.00) of
6 assessed valuation of personal property and operating real property described in Section
7 8-109 of the Tax-Property Article subject to assessment and taxation by Prince George's
8 County which is located in that portion of the Maryland-Washington Metropolitan
9 District within Prince George's County. The proceeds of the collection of such tax shall
10 be paid to the Maryland-National Capital Park and Planning Commission and shall be
11 applied to the purposes set forth in Section 6-106(d) of Article 28.

12 SECTION 6. RECREATION TAX. Pursuant to Section 6-106(e) of Article 28,
13 there is hereby imposed and levied for the Fiscal Year 2011 a tax to support recreational
14 activities in the amount of five and ninety-two hundredths cents (\$0.0592) upon each one
15 hundred dollars (\$100.00) of assessed valuation of real property and fourteen and eighty
16 hundredths cents (\$0.1480) upon each one hundred dollars (\$100.00) of assessed
17 valuation of personal property and operating real property described in Section 8-109 of
18 the Tax-Property Article subject to assessment and taxation by Prince George's County.
19 The proceeds of such tax shall be remitted to the Maryland-National Capital Park and
20 Planning Commission, and shall be applied to the purposes set forth in Section 6-106(e)
21 of Article 28.

22 SECTION 7. The County Council of Prince George's County hereby adopts the
23 schedules "Revenues as to Source" as set forth in Appendix A to this enactment and
24 incorporates said Appendix herein by this reference.

25 SECTION 8. OTHER POSTEMPLOYMENT BENEFITS (OPEB). The budget
26 reflects no funding for the fourth year of an eight year phase-in commitment of the
27 difference between the annual required contribution (ARC) and the pay-as-you-go
28 amount to prefund retiree medical costs. Under the existing constrained economic
29 circumstances, it is necessary to temporarily defer these expenditures. However, it is our
30 intent to resume the scheduled phase-in in future budgets.

31 SECTION 9. GRANT AND SPECIAL FUNDING. All grants and Land

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1 Reclamation revenue received by the Maryland-National Capital Park and Planning
2 Commission shall be considered as additions to, and automatic amendments of, the
3 Commission's Operating and CIP Budgets and work programs, provided that the
4 Commission shall have advised the County Council of such revenue at the time the
5 revenue was being sought, whether by grant application or by other applicable special
6 funding application procedures. This section does not, in any way, affect the process for
7 legislative appropriation of tax revenue to the Commission.

8 SECTION 10. PARK ACQUISITION AND DEVELOPMENT. The Prince
9 George's County portion of the Maryland-National Capital Park and Planning
10 Commission Fiscal Year 2011 Capital Budget is hereby adopted and shall consist of all
11 previously approved park acquisition and development projects (as revised) with
12 appropriations in the budget year of the Maryland-National Capital Park and Planning
13 Commission Fiscal Years 2011-2016 Capital Improvement Program as such projects are
14 included in the adopted Prince George's County Fiscal Years 2011-2016 Capital
15 Improvement Program and the new projects listed in Appendix B, which is attached
16 hereto and incorporated herein.

17 SECTION 11. GUARANTEE OF PRINCIPAL AND INTEREST ON BONDS.
18 Pursuant to the provisions of Section 6-101(d) of Article 28, as amended, the payment of
19 the principal of and interest on any and all bonds sold by the Maryland-National Capital
20 Park and Planning Commission, the proceeds of which are to be used to finance any of
21 the projects adopted by Section 11, are hereby guaranteed by the County as provided in
22 Article 28. The guarantee shall be in the form described by Section 6-101(d), Article 28,
23 and shall be endorsed on the bonds on behalf of the County by the manual or facsimile
24 signature of the County Executive. The full faith and credit of the County is hereby
25 irrevocably pledged to the fulfillment of the guarantee of the payment of interest when
26 due and the principal on maturity and taxes will be levied in accordance with Sections 6-
27 102 and 6-106 of Article 28, as necessary. The County Executive and the Clerk of the
28 Council are hereby authorized to take all necessary actions to adopt and record their
29 facsimile signatures and to execute all documents required for the sale of the bonds.

30 SECTION 12. PROJECT CHARGES AND PROGRAM SUPPORT. Any revenue
31 from Maryland-National Capital Park and Planning Commission (M-NCPPC) funds used

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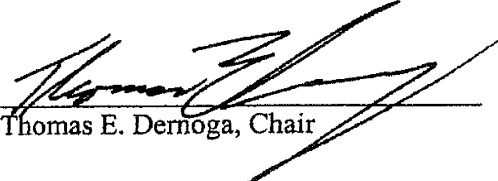
1 for project charges or program support of County programs shall be based on quarterly
2 invoices submitted by the County to M-NCPPC or such other methods as the County and
3 M-NCPPC shall mutually agree upon.

4 SECTION 13. SEVERABILITY. If the application of this Act or any section,
5 subsection, sentence, clause, phrase, or portion thereof, as it applies in any circumstances,
6 case or instance to any person, firm, or corporation, is for any reason found or held to be
7 invalid or unconstitutional by any Court of competent jurisdiction, such section,
8 subsection, sentence, clause, phrase, or portion and application thereof to such
9 circumstances, case or instance as to any person, firm or corporation, shall be deemed a
10 separate, distinct, and independent act, finding, or holding, and such act, finding or
11 holding shall not affect the validity and application of the remaining portions thereof or
12 the particular portion as it affects other persons, firms or corporations.

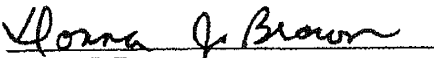
13 SECTION 14. EFFECTIVE DATE. This Act shall take effect July 1, 2010.

14 Adopted this 27th day of May, 2010.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND


BY: 
Thomas E. Demoga, Chair

ATTEST:


Donna J. Brown
Acting Clerk of the Council

APPROVED:

DATE: 6-3-10

BY: 
Jack B. Johnson
County Executive

Appendix A & B available in hard copy only and as an Inclusion File in LIS

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APPENDIX A
PAGE A-1

ADMINISTRATION FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Property Taxes	\$46,465,800	(\$3,201,300)	\$43,264,500
Prop. Taxes - Interest & Penalties	225,000	0	225,000
Service Charges and Sales	737,500	0	737,500
Planning Program Reimbursements	65,000	0	65,000
Grants	138,000	0	138,000
Interest	220,000	0	220,000
Designated Fund Balance	<u>4,034,100</u>	<u>(2,285,050)</u>	<u>1,749,050</u>
TOTAL REVENUES	\$51,885,400	(\$5,486,350)	\$46,399,050
Real Assessable Base (in Billions)	93.927	(6.939)	86.988
Pers & Oper Real Assess Base (in Billions)	2.846	0.000	2.846
Real Property Tax Rate (in cents)	4.66	0.00	4.66
Personal & Oper. Real Tax Rate (in cents)	11.65	0.00	11.65
EXPENDITURE SUMMARY:			
Office of the Planning Board	\$2,920,400	(\$38,700)	\$2,881,700
Planning Department	38,331,500	(3,710,600)	34,620,900
Human Resources & Management	2,485,900	(487,000)	1,998,900
Finance Department	3,827,700	(593,300)	3,234,400
Legal Department	1,262,750	(301,350)	961,400
Support Services	525,500	(80,800)	444,700
Merit Board	60,950	(13,300)	47,650
Reserve	<u>2,470,700</u>	<u>(261,300)</u>	<u>2,209,400</u>
TOTAL EXPENDITURES	\$51,885,400	(\$5,486,350)	\$46,399,050

CB-43-2010 (DR-1)
APPENDIX A
PAGE A-2

ADMINISTRATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- | | |
|--|----------------------|
| • Decrease in property tax revenues is due to the lowering of the assessable base which resulted from action taken by the Maryland General Assembly (GA). The GA passed SB 683 which applied a cap on the assessable base of the Commission. | (\$3,201,300) |
| • Decrease the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance. | (\$2,285,050) |
| Total | (\$5,486,350) |

EXPENDITURES

- | | |
|--|----------------------|
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented Planning Board employees. | (\$38,700) |
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented Planning Department employees. Additionally, other reductions (detailed on Page A-3) were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$3,810,600) |
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented DHRM employees. Additionally, other reductions were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$487,000) |
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented Finance Department employees. Additionally, other reductions were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$593,300) |
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented Legal Department employees. Additionally, other reductions were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$301,350) |
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented Merit Board employees. Additionally, other reductions were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$13,300) |
| • Reductions were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$80,800) |
| • Adjust reserve level in accordance with Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. | (\$261,300) |
| Total | (\$5,486,350) |

Approved FY2011
Administration Fund

\$46,399,050

Administration Fund - Detail of Reductions

Department/Division	Adjustments	Totals
<u>Commissioners' Office:</u>		
Eliminate Non-Represented Merit	\$ 13,100	
Eliminate Non-Represented COLA	25,600	
Total Adjustments Commissioners' Office	\$ 38,700	\$ 38,700
<u>Planning Department:</u>		
<u>Merit & COLA Reductions:</u>		
Eliminate Non-Represented Merit	\$ 252,500	
Eliminate Non-Represented COLA	302,800	
Total Merit & COLA Reduction Planning Dept	\$ 555,300	
<u>Planning Program Reductions:</u>		
General Plan Update	\$ 451,594	
Major Revisions to Zoning Ordinance Update	333,803	
Brandywine Public Facilities Financing Impl Plan	229,041	
Intergovt. Private Sector Coord	240,000	
Analysis of County Trends	131,000	
GIS Enhancements	300,000	
GIS 3D Implementation - Prof Svcs; IT Hdwre & Maint	100,000	
Total Program Reductions	\$ 1,785,438	
<u>Other Operating Cuts:</u>		
Additional Salary Lapse	554,712	
Retirement Incentive Savings	106,300	
Minor Equipment	110,000	
Rents & Leases	15,000	
Repairs & Maintenance	7,500	
Professional Services	365,750	
Miscellaneous Services	36,900	
Outside Printing Services	51,000	
Construction Renovation & Repairs	5,000	
Conference Attendance	76,700	
Supplies for Special Activities	41,000	
Total Operating Cuts	\$ 1,369,862	
Total Planning Department		\$ 3,710,600
<u>Central Administrative Services:</u>		
DHRM	\$ 487,000	
Finance Department	593,300	
Legal Department	301,350	
Support Services	80,800	
Merit Board	13,300	
Total Central Admin Svcs Adjs	\$ 1,475,750	\$ 1,475,750
Fund Balance		\$ 261,300
Total Administration Fund Reductions		\$ 5,486,350

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APPENDIX A
PAGE A-4

RECREATION FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Property Tax	\$60,685,700	(\$4,179,700)	\$56,506,000
Prop. Taxes - Interest & Penalties	300,000	0	300,000
Sales/User Fees	6,508,900	0	6,508,900
Interest - Operating	440,000	0	440,000
Rentals/Concessions	927,900	0	927,900
Miscellaneous Revenue	65,000	0	65,000
Designated Fund Balance	<u>13,627,400</u>	<u>693,150</u>	<u>14,320,550</u>
TOTAL REVENUES	\$82,554,900	(\$3,486,550)	\$79,068,350
Real Assessable Base (in Billions)	96.534	(7.132)	89.402
Pers & Oper Real Assess Base (in Billions)	2.938	0.000	2.938
Real Property Tax Rate (in cents)	5.92	0.00	5.92
Personal & Oper. Real Tax Rate (in cents)	14.80	0.00	14.80
EXPENDITURE SUMMARY:			
Operating Divisions	\$59,736,900	(\$2,954,100)	\$56,782,800
Non-Departmental	8,730,800	0	8,730,800
Transfer to Enterprise Fund	10,156,000	(366,450)	9,789,550
Reserve	<u>3,931,200</u>	<u>(166,000)</u>	<u>3,765,200</u>
TOTAL EXPENDITURES	\$82,554,900	(\$3,486,550)	\$79,068,350

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RECREATION FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- | | |
|---|---------------------------------------|
| <ul style="list-style-type: none"> • Decrease in property tax revenues is due to the lowering of the assessable base which resulted from action taken by the Maryland General Assembly (GA). The GA passed SB 683 which applied a cap on the assessable base of the Commission. • Increase the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance. | <p>(\$4,179,700)</p> <p>\$693,150</p> |
| Total | (\$3,486,550) |

EXPENDITURES

- | | |
|--|--|
| <ul style="list-style-type: none"> • To reduce funding for cost-of-living-adjustment and merit increases for non-represented department employees. Additionally, other reductions (detailed on Page A-6) were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. • To reduce the transfer to the Enterprise Fund due to cost reduction measures taken in this fund's operations. • Adjust reserve level in accordance with Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. | <p>(\$2,954,100)</p> <p>(\$366,450)</p> <p>(\$166,000)</p> |
| Total | (\$3,486,550) |

Approved FY2011 Recreation Fund	<u>\$79,068,350</u>
--	----------------------------

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 APPENDIX A
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Recreation Fund - Detail of Reductions

Description	Reductions
Eliminate Non-Represented Merit	\$ 315,800
Eliminate Non-Represented COLA	369,100
Eliminate Seasonal Employees' COLA	567,000
Eliminate Enhancements for Non-Rep Enterprise Staff	145,100
Retirement Incentive Savings	166,600
Delayed Hiring of New Positions - by one-third	168,300
Delayed Opening - S. Tech Rec Center	496,600
Other Services	162,500
Miscellaneous	209,350
Travel & Other Travel	74,050
Training	35,150
Supplies	430,000
Repairs & Maintenance	50,000
Office Supplies	75,000
Tuition Assistance	6,000
Equipment	50,000
Fund Balance	166,000
Total Recreation Fund Reductions	\$ 3,486,550

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APPENDIX A
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PARK FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Property Tax	\$164,141,600	(\$11,451,400)	\$152,690,200
Prop. Taxes - Interest & Penalties	700,000	0	700,000
Sales/Service Charges	315,100	0	315,100
Interest - Operating	525,000	0	525,000
Interest - CIP	950,000	0	950,000
Rentals/Concessions	2,125,100	0	2,125,100
Miscellaneous Revenue	186,800	0	186,800
Designated Fund Balance	<u>11,166,700</u>	<u>(1,677,300)</u>	<u>9,489,400</u>
TOTAL REVENUES	\$180,110,300	(\$13,128,700)	\$166,981,600
Real Assessable Base (in Billions)	89.873	(6.729)	83.144
Pers & Oper Real Assess Base (in Billions)	2.756	0.000	2.756
Real Property Tax Rate (in cents)	17.19	0.00	17.19
Personal & Oper. Real Tax Rate (in cents)	42.98	0.00	42.98
 EXPENDITURE SUMMARY:			
Operating Divisions	\$94,997,400	(\$2,878,500)	\$92,118,900
Non-Departmental	35,841,000	(2,825,000)	33,016,000
Debt Service	13,220,800	0	13,220,800
Transfer to Enterprise Fund	0	0	0
Transfer to CIP	28,104,000	(6,800,000)	21,304,000
Contingency Reserve	0	0	0
Reserve	<u>7,947,100</u>	<u>(625,200)</u>	<u>7,321,900</u>
TOTAL EXPENDITURES	\$180,110,300	(\$13,128,700)	\$166,981,600

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PARK FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY

REVENUES

- | | |
|--|-----------------------|
| • Decrease in property tax revenues is due to the lowering of the assessable base which resulted from action taken by the Maryland General Assembly (GA). The GA passed SB 683 which applied a cap on the assessable base of the Commission. | (\$11,451,400) |
| • Decrease the amount of fund balance declared to bring the Fund's revenues and expenditures back into balance. | (\$1,677,300) |
| Total | (\$13,128,700) |

EXPENDITURES

- | | |
|---|-----------------------|
| • To reduce funding for cost-of-living-adjustment and merit increases for non-represented department employees. Additionally, other reductions (detailed on Page A-9) were taken to come in line with the new revenue environment that resulted from Senate Bill 683 discussed above. | (\$2,878,500) |
| • Decrease is due to a reduction in the project charges to bring expenditures in line with anticipated revenues. | (\$2,825,000) |
| • Decrease PAYGO funding by amount due to program reductions and increased use of bond funding. | (\$6,800,000) |
| • To adjust reserve level in accordance with the Commission's policy of maintaining a reserve balance that is at least 5% of the Fund's operating expenditures. | (\$625,200) |
| Total | (\$13,128,700) |

Approved FY2011
Park Fund

\$166,981,600

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Park Fund - Detail of Reductions

Description	Reductions
Eliminate Non-Represented Merit	\$ 304,200
Eliminate Non-Represented COLA	446,800
Eliminate Seasonal Employees' COLA	75,000
Eliminate BOE Proj Charges	2,825,000
Retirement Incentive Savings	249,900
Delayed Hiring of New Positions - by one-third	336,600
Reduce Capital Outlay	500,000
Miscellaneous	65,000
Travel & Other Travel	36,600
Training	96,900
Supplies	395,000
Construction	35,000
Office Supplies	100,000
Tuition Assistance	20,000
Equipment	200,000
Professional Services	17,500
Reductions to PAYGO funding for Capital Proj	6,800,000
Fund Balance	625,200
Total Park Fund Reductions	\$ 13,128,700

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APPENDIX A
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ENTERPRISE FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Fees and Charges	\$4,618,200	\$0	\$4,618,200
Merchandise Sales	2,572,200	0	2,572,200
Concessions/Rentals	2,814,800	0	2,814,800
Transfers/Subsidies	10,156,000	(366,450)	9,789,550
Interest	45,000	0	45,000
Miscellaneous Revenue	<u>180,100</u>	<u>0</u>	<u>180,100</u>
TOTAL REVENUES	\$20,386,300	(\$366,450)	\$20,019,850
EXPENDITURE SUMMARY:			
Personnel Services	\$11,293,100	(\$282,100)	\$11,011,000
Chargebacks (Alloc.)	479,200	0	479,200
Supplies and Materials	3,323,800	(20,000)	3,303,800
Other Services and Charges	<u>5,001,200</u>	<u>(64,350)</u>	<u>4,936,850</u>
TOTAL EXPENDITURES	\$20,097,300	(\$366,450)	\$19,730,850
Revenues Over (Under) Expenditures	\$289,000	\$0	\$289,000
Capital Outlay	\$289,000	\$0	\$289,000
Net Revenues Over(Under) Expenditures	\$0	\$0	\$0

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ADVANCE LAND ACQUISITION DEBT SERVICE FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Property Taxes	\$1,331,200	(\$91,800)	\$1,239,400
Prior Year Fund Balance	<u>10,970</u>	<u>0</u>	<u>10,970</u>
TOTAL REVENUES	\$1,342,170	(\$91,800)	\$1,250,370
Real Assessable Base (in Billions)	96.534	(7.132)	89.402
Pers & Oper Real Assess Base (in Billions)	2.938	0.000	2.938
Real Property Tax Rate (in cents)	0.13	0.00	0.13
Personal & Oper. Real Tax Rate (in cents)	0.32	0.00	0.32
EXPENDITURE SUMMARY:			
Debt Service	\$297,400	\$0	\$297,400
Transfer to Revolving Fund	1,044,270	(91,800)	952,470
Administrative Expenses	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL EXPENDITURES	\$1,342,170	(\$91,800)	\$1,250,370

ADVANCE LAND ACQUISITION REVOLVING FUND

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Interest on Investments	\$20,000	\$0	\$20,000
Transfer from Debt Service Fund	1,044,270	(91,800)	952,470
Fund Balance	<u>3,935,643</u>	<u>0</u>	<u>3,935,643</u>
TOTAL REVENUES	\$4,999,913	(\$91,800)	\$4,908,113
EXPENDITURE SUMMARY:			
Land Purchases	4,999,913	(91,800)	4,908,113
TOTAL EXPENDITURES	\$4,999,913	(\$91,800)	\$4,908,113

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**ADVANCE LAND ACQUISITION DEBT SERVICE FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Decrease in property tax revenues is due to the lowering of the assessable base which resulted from action taken by the Maryland General Assembly (GA). The GA passed SB 683 which applied a cap on the assessable base of the Commission. (\$91,800)

Total (\$91,800)

EXPENDITURES

- Decrease the transfer to the Revolving Fund. (\$91,800)

Total (\$91,800)

**Approved FY2011
Ad. Land Acq. Debt Svc. Fund** \$1,250,370

**ADVANCE LAND ACQUISITION REVOLVING FUND
REVENUE AND EXPENDITURE ADJUSTMENT SUMMARY**

REVENUES

- Decreased transfer from the Debt Service Fund. (\$91,800)

Total (\$91,800)

EXPENDITURES

- Decreased funding for land purchases. (\$91,800)

Total (\$91,800)

**Approved FY2011
Ad. Land Acq. Revolv. Fund** \$4,908,113

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APPENDIX A
PAGE A-14

SPECIAL REVENUE FUNDS

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Rentals/Concessions	\$921,900	\$0	\$921,900
Sales	415,300	0	415,300
Fees	6,646,000	0	6,646,000
Interest	50,500	0	50,500
Other Revenues	465,800	0	465,800
Appropriated Fund Balance	<u>1,018,400</u>	<u>0</u>	<u>1,018,400</u>
TOTAL REVENUES	\$9,517,900	\$0	\$9,517,900
EXPENDITURE SUMMARY:			
Personnel	\$4,444,900	\$0	\$4,444,900
Supplies and Materials	2,309,900	0	2,309,900
Other Services	2,382,100	0	2,382,100
Capital Outlay	78,000	0	78,000
Other	<u>303,000</u>	<u>0</u>	<u>303,000</u>
TOTAL EXPENDITURES	\$9,517,900	\$0	\$9,517,900
Revenues Over (Under) Expenditures	\$0	\$0	\$0

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APPENDIX A
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OTHER FUNDS

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
REVENUES AS TO SOURCE:			
Risk Management Fund	\$4,173,700	\$0	\$4,173,700
Capital Equipment Internal Service Fund	720,000	0	720,000
Exec. Offices Prop. Mgmt. Int. Svc. Fd.	<u>827,000</u>	<u>0</u>	<u>827,000</u>
TOTAL REVENUES	\$5,720,700	\$0	\$5,720,700
EXPENDITURE SUMMARY:			
Risk Management Fund	\$4,173,700	\$0	\$4,173,700
Capital Equipment Internal Service Fund	1,136,300	0	1,136,300
Exec. Offices Prop. Mgmt. Int. Svc. Fd.	<u>827,000</u>	<u>0</u>	<u>827,000</u>
TOTAL EXPENDITURES	\$6,137,000	\$0	\$6,137,000
Revenues Over (Under) Expenditures	(\$416,300)	\$0	(\$416,300)

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APPENDIX A
PAGE A-16

PROJECT CHARGES & PROGRAM SUPPORT

The following grants, transfers, and program support items are included in the budgets of the respective funds, and should be targeted in the proposed budget to the programs and facilities specified below.

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
Administration Fund			
<u>Commissioners' Office:</u>			
Council Planning & Zoning Function	\$918,000	\$0	\$918,000
CAB Office Space Rent	<u>125,000</u>	<u>0</u>	<u>125,000</u>
Total - Commissioners' Office	\$1,043,000	\$0	\$1,043,000
 <u>Planning Department:</u>			
People's Zoning Counsel	200,000	0	200,000
Zoning Enforcement Unit	1,891,600	0	1,891,600
Water & Sewer Planning Unit	155,300	0	155,300
GIS Program	340,500	0	340,500
CAB Office Space Rent	620,700	0	620,700
Tax Collection Fee	78,500	0	78,500
Economic Development Corp	65,000	0	65,000
EDC - General Plan Goals	350,000	0	350,000
Accokeek Develop. Review Dist. Commission	1,000	0	1,000
Redevelopment Authority	1,016,700	0	1,016,700
Permits & Inspection for M-NCPPC - DER	2,536,200	0	2,536,200
DPW&T - Director's Office	254,700	0	254,700
Engineering, Inspection, & Permitting - DPW&T	1,620,000	0	1,620,000
Green Programs - Office of Central Svcs	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total - Planning Department	9,180,200	0	9,180,200
Total - Administration Fund	10,223,200	0	10,223,200
 Park Fund			
Tax Collection Fee	\$248,800	\$0	\$248,800
Community Collg - Pool; Park Police/Security; etc.	700,000	0	700,000
Patuxent River 4-H Center Foundation	34,300	0	34,300
City of Bowie, Allen Pond Maint.	78,700	0	78,700
Patuxent Riverkeepers	15,000	0	15,000
Gorgeous Prince George's Prog. - Tree Planting	250,000	0	250,000
DPW&T Engineering; Snow Plow; etc.	686,900	0	686,900
Pr. George's Co. - Bd. Of Education	2,825,000	(2,825,000)	0
Pr. George's Co. - Police Department	159,800	0	159,800
Pr. George's Co. - Fire Department	43,200	0	43,200
Pr. George's Co. - Health Dept - Wellness Prog	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total - Park Fund	\$5,541,700	(\$2,825,000)	\$2,716,700

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PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
Recreation Fund			
Coop. Extension Service (4-H)	\$208,535	\$0	\$208,535
Tiger Shark Swim Team	5,000	0	5,000
Prince George's Arts Council	120,000	0	120,000
Phelps' Senior Center (Old Laurel HS)	108,677	0	108,677
Prince George's Philharmonic	90,000	0	90,000
After School Arts Program (World Art Focus)	98,000	0	98,000
Gateway Arts Program	125,000	0	125,000
Harlem Renaissance	70,000	0	70,000
Capitol Heights Leadership Dev. Prog	75,000	0	75,000
Bowie Therapeutic Nursery	53,000	0	53,000
Greenbelt Community Center	40,000	0	40,000
City of Greenbelt, After School Arts Program	12,000	0	12,000
City of Greenbelt, Therapeutic Program	12,000	0	12,000
Greenbelt Aquatic and Fitness Center	100,000	0	100,000
City of Greenbelt, General Subsidy	20,000	0	20,000
City of Hyattsville, General Subsidy	19,000	0	19,000
City of Laurel, Anderson & Murphy Comm. Center	21,967	0	21,967
Anacostia Watershed Society - River Cl.	15,000	0	15,000
Youth Services Programming	50,000	0	50,000
Millwood/Waterford Programming	10,000	0	10,000
Pr. George's Tennis Association	20,000	0	20,000
Town of Forest Heights	10,000	0	10,000
Theresa Banks Swim Club	20,032	0	20,032
Laurel Historic Society	12,500	0	12,500
Global Development Services for Youth, Inc.	20,000	0	20,000
Lake Arbor Foundation	200,000	0	200,000
Alliance of South County Communities, Inc.	40,000	0	40,000
Capitol Heights Boys & Girls Club	10,000	0	10,000
Lanham Boys & Girls Club	20,000	0	20,000
Latin American Youth Center	40,000	0	40,000
Laurel Boys & Girls Club	30,000	45,000	75,000
South Bowie Boys & Girls Club	25,000	0	25,000
Team Builders Program - Pr. George's Comm Collg	0	100,000	100,000
Comm. College - Outreach; Facilities; etc.	1,800,000	(100,000)	1,700,000
Youth Development Program	100,000	0	100,000
Tax Collection Fee	104,900	0	104,900
Dream Makers Basketball Academy	20,000	(20,000)	0
World-Wide Community	0	20,000	20,000
Charles Mooney Boxing	0	10,000	10,000
Library - Recreation Program	4,864,400	(55,000)	4,809,400
Library - Special Collections	0	0	0
Total - Recreation Fund	\$8,590,011	\$0	\$8,590,011

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PROJECT CHARGES & PROGRAM SUPPORT, cont'd

	PROPOSED FY 2011	NET ADJUSTMENTS	ADOPTED FY 2011
Advance Land Acquisition Fund			
Tax Collection Fee	\$0	\$0	\$0
Total - Advance Land Acquisition Fund	\$0	\$0	\$0
Total - All Tax Supported Funds	\$24,354,911	(\$2,825,000)	\$21,529,911

GLOSSARY

Accrual Basis of Accounting

The method of accounting used for Enterprise and Internal Service Funds. Revenues are generally recorded when earned. Expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Administration Fund/Tax

Those funds approved to finance planning and administrative support activities.

Adopted Budget

The Commission's budget as approved by the County Councils, including tax rates and expenditure limits by fund and division or operating unit. The Adopted Budget is printed in brief form without text.

Advance Land Acquisition Revolving Fund (ALARF)

The Revolving Fund is a source of disbursements for highways, streets, school sites and other public purposes. It was originally financed by a Bond Issuance and is serviced through a dedicated property tax. The revolving fund is maintained by reimbursements from agencies for which the Commission bought the land.

Appropriation

Authority to spend money within a specified dollar limit for an approved work program during the fiscal year. The County Council makes these appropriations for each category of spending.

Assessable Base

The total assessed value of the real and commercial personal property in the districts in which the Commission operates. Assessed value of property is determined by the Maryland State Department of Assessments and Taxation. The tax rates (approved by the County Councils) are applied to the assessable bases in each district to produce the Commission's tax revenue. (See Tax Rate). The assessable base can vary by fund within the County. The Advance Land Acquisition and Recreation Funds cover the entire County, while certain municipalities and unincorporated areas of the Counties are excluded from the Administration and Park Fund assessable bases.

Authorized Positions

The number of positions shown by the budget in the approved personnel complement.

Capital improvement Program (CIP)

A six-year program describing major real property purchases, renovation and construction projects. The **first year** of the CIP is designated the **Capital Budget**. Years two through six reflect the capital program and are subject to future modification. In Prince George's County the Commission submits its CIP to the County by November 1st every year and in Montgomery County by November 1st in every odd numbered year.

Capital Outlay

Funds in the **operating budget** for capital purchases other than land and improvements to the land, such as some furniture, vehicles, and equipment. To qualify as a capital outlay, an item must be a fixed asset and have a unit cost (the total cost to obtain one fully functioning asset) of \$5,000 or more. Capital outlay items are not as extensive as items in the Capital Budget.

Central Administrative Services (CAS)

The Commission's centralized core administrative departments (Human Resources and Management, Finance, Legal, Merit System Board) that are funded jointly by Prince George's and Montgomery Counties.

Chargebacks

Charges made by a department to other departments to recover all or a portion of the costs incurred to provide a specific service to those departments. These recoveries may be within the same fund or they may be from one fund to another. The expense appears under Other Classifications in the Commission structure.

Collective Bargaining Agreement

A legally binding contract between the Commission as an employer and a certified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salaries, or employee benefits.)

Cost of Living Adjustment (COLA)

Funds approved by the County Councils to increase career employees' salaries to make up (sometimes in-part) for the annual change in the Cost-of-Living rate as reported by the Bureau of Labor Statistics for the Washington-Baltimore Metropolitan Area.

Debt Service

The amount of funds needed to re-pay principal and interest on outstanding bonded indebtedness.

Encumbrance

A commitment within an organization to use funds for a specific purpose; there is a legal obligation to spend in the future. Encumbrances allow organizations to recognize future commitments of resources prior to an actual expenditure. A purchase order is a typical encumbrance transaction.

Enterprise Funds

Those funds which account for the operation and maintenance of various facilities (such as golf courses and ice rinks) and services that are entirely or primarily supported by user fees. These activities are similar to businesses operated by private enterprise.

Fiscal Year (FY)

The Commission's fiscal year, extending from July 1 in one calendar year to June 30 in the next. Where only a two-digit number is shown, e.g., FY 03 the year ending June 30 of the number shown is intended. (June 30, 2003, in this case).

Fringe Benefits Costs

Funds authorized for the Commission's share of the cost of employees' social security, retirement, health and life insurance.

Fund

A set of accounts reserved for particular types of revenues and expenditures for services such as parks, planning and administration. Funds are created to assure clear compliance with Article 28 of the Annotated Code of Maryland, and with accounting standards and practices.

Fund Balance

Amounts left unexpended or unencumbered in a fund at the end of a fiscal year that can be used either to support budget amendments for unanticipated projects or offset revenue shortfalls in the current fiscal year, or to reduce the demand for tax revenue in the next fiscal year. Tax receipts or interest income in excess of budgeted amounts may also create fund balance.

GAAP

Generally Accepted Accounting Principles (GAAP) are the minimum standards governing financial reporting in both the public and private sector. Governments and the accounting industry recognize the GASB as the primary source of (GAAP) for state and local governments.

GASB

The Governmental Accounting Standards Board or GASB is an independent, private-sector, not-for-profit organization that—through an open and thorough due process—establishes and improves standards of financial accounting and reporting for U.S. state and local governments.

GASB 45

The GASB Statement 45 provides for more complete financial reporting of costs and financial obligations arising from post-employment benefits other than pensions (OPEB) as part of the compensation for services rendered by employees. Post-employment healthcare benefits, the most common form of OPEB, are a significant financial commitment for many governments. Implementation of Statement 45, requires reporting annual OPEB cost and their unfunded actuarial accrued liabilities for past service costs. Prior to Statement 45, it was typical to use a "pay-as-you-go" accounting approach to report the cost of benefits after employees retire.

Internal Service Funds

Separate financial accounts used to record transactions provided by one department or unit to other departments of the Commission on a cost-reimbursement basis. Examples of Internal Service Funds include capital equipment, management of the Executive Office Building, information systems, and risk management.

Livable Communities Initiative

A comprehensive evaluation of existing government programs that affect cleanliness, beautification, health, safety and educational conditions in Prince George's County. Strategic planning is used to guide, support and assist government, residents and businesses in the implementation of strategies that will result in a healthier, safer, and litter-free environment.

Merit Increase

An upward increment in an employee's pay within the salary range for a given class of work. It recognizes the completion of a period of satisfactory service.

Modified Accrual Method

The method of accounting utilized for governmental funds where revenues are recorded when they are both measurable and available (collectable during the fiscal year or soon enough thereafter to pay current year liabilities), expenditures are recorded when a liability is incurred, and expenditures for debt service, claims and judgments are recorded only when payment has matured and is due.

OPEB - Other Post-Employment Benefits. See **GASB45** for details.

Operating Budget

A comprehensive financial plan by which the Commission's operating programs are funded for a single fiscal year. It includes descriptions of departments by work programs with estimated expenditures and revenue sources. It also relates data and information on the fiscal management of the Commission.

Operating Budget Impact (OBI)

The increase (or possible decrease) in cost in the operating budget attributable to the addition of a new facility or program.

Other Services and Charges

This category of expenditure reflects services, fees, repairs or maintenance on equipment, rents and leases, and insurance.

Outcome Measure

An assessment of program activity results as compared to its intended purpose. For example, if a program activity's intent was to increase the number of volunteers, the outcome measure would be the increase in the number of volunteers.

Output Measure

The tabulation, calculation, or recording of activity or effort, expressed in a quantitative manner. An example would be the number of arrests made, or the number of employees enrolling in a new benefit. Output measures do not refer to resources required or reflect the effectiveness or efficiency of the work performed.

Park Concessions

Food and entertainment provided by contractual businesses rather than Park Fund employees.

Park Fund/Tax

Those funds approved to finance park operating expenses and debt service.

Performance Indicator

A particular value or characteristic used to measure output or outcome; specific information which either alone, or in combination with other data, permits the systematic assessment of how well services are being delivered. An example would be the percentage of reduction in job related accidents after safety training was conducted.

Performance Measurement

Performance measurement is a system that helps managers: (1) set standards and outcome objectives; (2) measure performance against goals, standards or benchmarks; and (3) communicate results. Performance measurement shifts thinking and focus, providing a practical technique for quantifying and establishing accountability. Performance measurement is fully integrated into the budgetary process and reflects specific strategies, goals, and objectives as determined by decision-makers.

Personal Property Tax

A charge on movable property not attached to the land and improvements classified for purposes of assessment. This tax is imposed on businesses within the Commission's boundaries.

Personal Services

The cost for personnel salary, wages and fringe benefits is reflected in this category.

Position

An authorization of personnel effort on a continuous, year-round basis extending for an indefinite period. Employees who occupy a position are designated as career employees. A position may be full or part-time. A career employee may work full-time for a standard workweek, or may work less than a full-time workweek, but more than one-half a workweek, as a part-time employee. Career positions are defined in the Commission's Merit System Rules and Regulations.

Program Budget

Program budgets cut across organizational boundaries and are not constrained by unit accounting. A program budget requests funds for the resources necessary for a set of defined activities that support the mission of the department. A program budget differs from a line item budget, which requests funds based on organizational structure including the costs of people, supplies, etc., that are required for specific activities from multiple sources.

Program Open Space (POS)

A state-funded program to provide for parkland and other open space for community use and preservation of natural resources.

Property Management Fund

An entity created to account for income and expenditures associated with the rental of park properties.

Real Property Tax

A charge on real estate, including land and improvements (buildings, fences, etc.) classified for purposes of assessment.

Recreation Fund/Tax

Those funds approved to finance recreation programs (Prince George's County only).

Reserve

Also referred to as "surplus" in an expenditure budget, it is shown but it cannot be spent without the consent of

the approving body. With approval it may be spent for emergencies or other unforeseen purposes. Generally, this amount is held for future year's expenditures. This reserve is proposed to be at least 3-5% of the operating expenditures in the General Fund. Other funds may have separate reserve policies. If the term "Reserve" is used in the revenue listings in the budget, this term refers to a funding source that is carried over or created in a previous fiscal year.

Salary Lapse

The amount deducted from the budgets for employee salaries and wages to account for assumed savings resulting from turnover, i.e., periods when authorized positions are vacant because of retirements or resignations or when replacements are hired at lower salaries. Positions newly authorized in the budget may generate salary lapse because of delays in hiring. Lapse may also be generated from a deliberate decision to hold a position that could otherwise be filled vacant for a specified period of time in order to generate savings. Lapse will differ from year to year and from department to department.

Seasonal or Seasonal/Intermittent

An employment status for temporary, intermittent, seasonal or as-needed employees. Employees may work full or part-time, but not continuously on a yearly basis. Employees in this category are not in career status. Seasonal/intermittent employees do not occupy positions but do perform work effort measured in workyears.

Service Charge/User Fee

A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not funded by tax revenues. Interchangeable with the term "user fee".

Service Quality Measure

A type of performance indicator that measures the timeliness or effectiveness of a program's operation or a record of customers' assessments. Whereas an output measure might project the number of facilities subject to a safety inspection in a given year, and an outcome measure might project the percentage of facilities receiving the inspection, a service quality measure would record the percentage of facilities inspected on schedule, the percentage of facilities passing inspection, or the percentage of facilities making identified safety improvements within a specified time frame. Results of customer surveys or other assessments tools may be reflected as a service quality measure.

Special Revenue Funds

Funds used to account for proceeds from specific revenue sources that are legally restricted to support only expenditures for specified purposes. For example, the Federal Forfeited Property Fund collects revenues from the sale of drug-crime related assets seized in operations involving the Commission's Park Police. As required by Federal statute, these funds are used to purchase equipment and other resources necessary to combat drug-related crimes in the park system.

Spending Affordability

A budgeting process that establishes recommended expenditure and other financial limits based on anticipated revenues and other factors. In Montgomery County, the County Council adopts formal Spending Affordability Guidelines (SAG) for all County agencies, including the Commission. In Prince George's County, a three-member Spending Affordability Committee (SAC) reviews the Commission's financial outlook and establishes a spending ceiling for both operating and capital spending.

Support Services

Budget accounts for expenses that are not appropriately or feasibly allocated to the budgets of particular departments or their sub-units. Examples include mail and messenger services, telephone, maintenance, and rent, shared by more than one division within a department or by more than one department.

Tax Rate

The rate, expressed in cents per \$100.00 of assessed valuation (see Assessable Base), applied to real and commercial personal property to determine taxes levied to fund Commission operations. Thus a tax rate of 3 cents applied to an assessable base of \$10 billion will yield $.03 \times \$10,000,000,000/100 = \$3,000,000$.

Term Contract

An employee who works at least 30 hours per week for a period of less than two years. Term contract employees do not occupy career positions and are not part of the career personnel complement. Term contract employees' work efforts are measured in workyears.

User Fee

A charge made to the public or other agencies for services performed by the Commission of a specific nature and thus not funded by tax revenues. Interchangeable with the term "service charge".

Workyear

A standardized unit for measurement of government personnel efforts and costs. Usually, a work year is equivalent to 2,080 work hours in a 12-month period.

Readers not finding a term in this glossary should call the Budget Manager at 301-454-1740.

