

Subject: Supplemental Appropriation to the FY20 Capital Budget and Amendments to the FY19-24 Capital Improvements Program, Maryland-National Capital Park and Planning Commission, Department of Parks	
Purpose: To receive testimony/final action - vote expected	
Analyst: Pamela Dunn, Senior Legislative Analyst	Committee: NA
Keywords: #Capital Improvements Program, Parks, Budget, CIP, Appropriation	

EXPECTED ATTENDEES

Carl Morgan, CIP Manager, Department of Parks

DESCRIPTION/ISSUE

The County Council will hold a public hearing and consider action on a supplemental appropriation to the FY20 Capital Budget and FY19-24 Capital Improvements Program for the Maryland-National Capital Park and Planning Commission, Department of Parks. The total appropriation is \$1,150,000 and the source of funds is State Aid (e.g., State Bond Bills and grants).

SUMMARY OF KEY DISCUSSION POINTS

- The Planning Board requested the appropriation on April 25. A draft special appropriation was introduced by the Council on June 11. On June 19, County Executive Elrich transmitted his recommendation supporting the appropriation¹.
- The supplemental appropriation to the FY20 Capital Budget and Amendment to the FY19-24 Capital Improvements Program Maryland-National Capital Park and Planning Commission, Department of Parks modifies the following capital projects:
 - Planned Lifecycle Asset Replacement (PLAR): Local Parks, \$250,000, for playground improvements at Centerway Local Park;
 - Urban Park Elements, \$200,000, for park improvements at Columbia Local Park;
 - Josiah Henson Historic Park, \$250,000, for park improvements at this facility;
 - Ovid Hazen Wells Recreational Park, \$200,000, for park improvements at this facility; and
 - Minor New Construction - Non-Local Parks, \$250,000, to improve a SEED classroom building at Black Hill Regional Park.
- The project description forms are attached² to the resolution.
- **Council Staff recommends approval.**

¹ Once recommended by the County Executive, the appropriation is referred to as a supplemental appropriation.

² The PDFs attached to this resolution may differ from the ones submitted by the Planning Board due to changes in funding that occurred through the budget process.

This report contains:

County Executive Recommendations
Resolution

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Revised Project Description Forms

©11-18

Transmittal Letter, Montgomery County Planning Board

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MEMORANDUM

June 27, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #1-E20-MNCPPC-1 to the FY19 Capital Budget Maryland-National Park and Planning Commission
Department of Parks
PLAR: Local Parks (P967754), \$250,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 for PLAR: Local Parks (P967754). Appropriation for this project will recognize additional State funding for playground improvements at Centerway Local Park.

This special increase is needed because funds are available for use but are not recognized within the project's current budget. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding from the State.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:jn

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #1-E20-MNCPPC-1

cc: Michael F. Riley, Director, Department of Parks, M-NCPPC
Richard Madaleno, Director, Office of Management and Budget
Mary Beck, Capital Budget Manager, Office of Management and Budget

MEMORANDUM

June 27, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #2-E20-MNCPPC-2 to the FY20 Capital Budget Maryland-National Park and Planning Commission
Department of Parks
Urban Park Elements (P871540), \$200,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY 19-24 Capital Improvements Program in the amount of \$200,000 for Urban Park Elements (P871540). Appropriation for this project will recognize additional State funding for park improvements at Columbia Local Park.

This special increase is needed because funds are available for use but are not recognized within the project's current budget. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding from the State.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY 19-24 Capital Improvements Program in the amount of \$200,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:jn

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #2-E20-MNCPPC-2

cc: Michael F. Riley, Director, Department of Parks, M-NCPPC
Richard Madaleno, Director, Office of Management and Budget
Mary Beck, Capital Budget Manager, Office of Management and Budget

MEMORANDUM

June 27, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #3-E20-MNCCP-3 to the FY20 Capital Budget
Maryland-National Park and Planning Commission
Department of Parks
Josiah Henson Historical Park (P871552), \$250,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 for Josiah Henson Historical Park (P871552). Appropriation for this project will recognize additional State funding for park improvements at Josiah Henson Historical Park.

This special increase is needed because funds are available for use but are not recognized within the project's current budget. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding from the State.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:jn

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #3-E20-MNCCP-3

cc: Michael F. Riley, Director, Department of Parks, M-NCPPC
Richard Madaleno, Director, Office of Management and Budget
Mary Beck, Capital Budget Manager, Office of Management and Budget

MEMORANDUM

June 27, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #4-E20-MNCPPC-4 to the FY20 Capital Budget Maryland-National Park and Planning Commission
Department of Parks
Ovid Hazen Wells Recreational Park (P871745), \$200,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY 19-24 Capital Improvements Program in the amount of \$200,000 for Ovid Hazen Wells Recreational Park (P871745). Appropriation for this project will recognize additional State funding for park improvements at Ovid Hazen Wells Recreational Park

This special increase is needed because funds are available for use but are not recognized within the project's current budget. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding from the State.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY 19-24 Capital Improvements Program in the amount of \$200,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:jn

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #4-E20-MNCPPC-4

cc: Michael F. Riley, Director, Department of Parks, M-NCPPC
Richard Madaleno, Director, Office of Management and Budget
Mary Beck, Capital Budget Manager, Office of Management and Budget

MEMORANDUM

June 27, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #5-E20-MNCPPC-5 to the FY20 Capital Budget Maryland-National Park and Planning Commission
Department of Parks
Minor New Construction – Non Local Parks (P998763), \$250,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 for Minor New Construction – Non Local Parks (P998763). Appropriation for this project will recognize additional State funding to improve a SEED classroom building at Black Hill Regional Park.

This special increase is needed because funds are available for use but are not recognized within the project's current budget. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County funding from the State.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY 19-24 Capital Improvements Program in the amount of \$250,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:jn

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #5-E20-MNCPPC-5

cc: Michael F. Riley, Director, Department of Parks, M-NCPPC
Richard Madaleno, Director, Office of Management and Budget
Mary Beck, Capital Budget Manager, Office of Management and Budget

Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Supplemental Appropriation to the FY20 Capital Budget and Amendment to the FY19-24 Capital Improvements Program Maryland-National Capital Park and Planning Commission Department of Parks

- Planned Lifecycle Asset Replacement (PLAR): Local Parks (P967754), \$250,000
- Urban Park Elements (P871540), \$200,000
- Josiah Henson Historic Park (P871552), \$250,000
- Ovid Hazen Wells Recreational Park (P871745), \$200,000
- Minor New Construction - Non-Local Parks (P998763), \$250,000

Source of Funds: State Aid

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.

3. The County Executive recommends the following capital project appropriation increase and amendment to the FY19-24 Capital Improvements Program:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Planned Lifecycle Asset Replacement (PLAR): Local Parks	# P967754	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	

4. This increase is needed because the Parks Department received aid in the State of Maryland's FY 2020 Capital Budget (H.B.101) for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Centerway Local Park, including the installation of playground equipment. This revenue exceeds the available appropriation for state aid. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County funding from the State and it offers a significant opportunity that will be lost if not taken at this time.

5. The County Executive recommends the following capital project appropriation increase and amendment to the FY19-24 Capital Improvements Program:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Urban Park Elements	# P871540	Site Improvements and Utilities	\$200,000	State Aid
Total			\$200,000	

6. This increase is needed because the Parks Department received aid in the State of Maryland's FY 2020 Capital Budget (H.B.101) for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Columbia Local Park. This revenue exceeds the available appropriation for state aid. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County funding from the State and it offers a significant opportunity that will be lost if not taken at this time.

7. The County Executive recommends the following capital project appropriation increase and amendment to the FY19-24 Capital Improvements Program:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Josiah Henson Historic Park	# P871552	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	

8. This increase is needed because the Parks Department received aid in the State of Maryland's FY 2020 Capital Budget (H.B.101) for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Josiah Henson Park. This revenue exceeds the available appropriation for state aid. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County funding from the State and it offers a significant opportunity that will be lost if not taken at this time.
9. The County Executive recommends the following capital project appropriation increase and amendment to the FY19-24 Capital Improvements Program:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Ovid Hazen Wells Recreational Park	# P871745	Site Improvements and Utilities	\$200,000	State Aid
Total			\$200,000	

10. This increase is needed because the Parks Department received aid in the State of Maryland's FY 2020 Capital Budget (H.B.101) for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Ovid Hazen Wells Recreational Park. This revenue exceeds the available appropriation for state aid. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County funding from the State and it offers a significant opportunity that will be lost if not taken at this time.
11. The County Executive recommends the following capital project appropriation increase and amendment to the FY19-24 Capital Improvements Program:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Minor New Construction - Non-Local Parks	# P998763	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	

12. This increase is needed because the Parks Department received aid in the State of Maryland's FY 2020 Capital Budget (H.B.101) for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Black Hill SEED Classroom building to be located in Black Hill Regional Park. This revenue exceeds the available appropriation for state aid. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County funding from the State and it offers a significant opportunity that will be lost if not taken at this time.
13. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following action:

The FY19-24 Capital Improvements Program of the M-NCPPC Department of Parks is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Planned Lifecycle Asset Replacement (PLAR): Local Parks	# P967754	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	
<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Urban Park Elements	# P871540	Site Improvements and Utilities	\$200,000	State Aid
Total			\$200,000	
<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Josiah Henson Historic Park	# P871552	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	
<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Ovid Hazen Wells Recreational Park	# P871745	Site Improvements and Utilities	\$200,000	State Aid
Total			\$200,000	
<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Minor New Construction - Non-Local Parks	# P998763	Site Improvements and Utilities	\$250,000	State Aid
Total			\$250,000	

This is a correct copy of Council action.

Megan Davey Limarzi, Esq.
Clerk of the Council

Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	10/1/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,020	907	55	2,058	304	304	320	400	370	360	-
Site Improvements and Utilities	28,815	8,049	2,941	17,285	3,441	2,915	2,930	2,879	2,649	2,610	-
TOTAL EXPENDITURES	31,835	8,956	2,996	19,343	3,745	3,220	3,250	3,279	3,019	2,970	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	29,585	8,881	1,946	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	500	75	-	425	175	250	-	-	-	-	-
TOTAL FUNDING SOURCES	31,585	8,956	2,996	19,283	3,745	3,480	3,250	3,279	3,019	2,970	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	3,120	Year First Appropriation	-
Cumulative Appropriation	15,697	Last FY's Cost Estimate	31,335
Expenditure / Encumbrances	10,344	FY10 special appropriation request	250
Unencumbered Balance	5,353		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings; Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation

COST CHANGE

In FY19, increased to address higher construction costs; addition of FY23 and FY24. In FY20, added \$250,000 in state Aid.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. 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.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewarttown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park.

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Urban Park Elements

(P871540)

Category M-NCPPC Date Last Modified 10/01/18
 SubCategory Development Administering Agency M-NCPPC
 Planning Area Countywide Status Ongoing

Total	Thru FY18	From FY19	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Year
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	850	78	72	500	50	50	100	100	100	100	-
Site Improvements and Utilities	2,600	200	400	2,000	200	200	400	400	400	400	-
	2,800			2,200		400					
TOTAL EXPENDITURES	3,250	278	472	2,500	250	250	500	500	500	500	-
	3,450			2,700		450					

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,374	2	72	1,300	50	50	300	300	300	300	-
M-NCPPC Bonds	1,600	-	400	1,200	200	200	200	200	200	200	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	-	200	-	200	-	-	-	-	-
TOTAL FUNDING SOURCES	3,250	278	472	2,500	250	250	500	500	500	500	-
	3,450			2,700		450					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	250	Year First Appropriation	FY15
Cumulative Appropriation	1,000	Last FY's Cost Estimate	3,250
Expenditure / Encumbrances	439	Special Appropriation (State Bond Bill)	200
Unencumbered Balance	561	<i>FY18</i>	

PROJECT DESCRIPTION

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

COST CHANGE

In FY19, increased beginning in FY21 to address higher construction costs; addition of FY23 and FY24 to this ongoing level of effort project. In FY20, added \$200,000 in State Aid through the State Bond Bill process.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$250,000. In FY20, added \$200,000 in State Aid through the Bond Bill process for Columbia Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Development

M-NCPPC

35-1



Josiah Henson Historic Park (P871552)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area North Bethesda-Garrett Park **Status** Final Design Stage

Total	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 5 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	629	509	-	120	50	50	20	-	-	-
Site improvements and Utilities	6,683	-	891	6,792	3,500	1,450	842	-	-	-
	6,683 6,933			6,042		1,700				
TOTAL EXPENDITURES	7,312	-	-	6,812	3,550	1,500	862	-	-	-
	7,562.			6,162		1,750				

FUNDING SCHEDULE (\$000s)

Contributions	200	-	-	200	200	-	-	-	-	-
G.O. Bonds	5,382	-	370	5,012	2,650	1,500	862	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-
Program Open Space	1,026	5	521	500	500	-	-	-	-	-
State Aid	300	100	-	200	200	250	-	-	-	-
	550			450						
TOTAL FUNDING SOURCES	7,312	509	891	6,812	3,550	1,600	862	-	-	-
	7,562			6,162		1,750				

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,576	-	-	394	394	394	394
Energy				-	-	-	-	-	-	-
Program-Staff				-	-	-	-	-	-	-
Program-Other				-	-	-	-	-	-	-
Offset Revenue				-	-	-	-	-	-	-
NET IMPACT				1,576	-	-	394	394	394	394
FULL TIME EQUIVALENT (FTE)										

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,312	Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	1,177	Special Appropriation (State Bond Bill)	250
Unencumbered Balance	6,135	<i>FY20</i>	

PROJECT DESCRIPTION

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Construction began in FY18.

COST CHANGE

In FY19, a Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k. In FY20, added \$250,000 in State Aid through the State bond Bill process.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

OTHER

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is currently underway. FY19 Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k (funding was also accelerated from FY20/21 into FY19). In FY20, added \$250,000 State Aid through the Bond Bill process.

DISCLOSURES

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

COORDINATION

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA



Ovid Hazen Wells Recreational Park (P871745)

Category M-NCPPC **Date Last Modified** 03/12/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

Total	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 years
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EXPENDITURE SCHEDULE (\$000s)

	Total	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 years			
Planning, Design and Supervision	1,491	-	-	1,041	295	31	155	491	69	-	450
Site Improvements and Utilities	6,609	-	-	4,059	-	450	884	1,884	1,141	-	2,550
TOTAL EXPENDITURES	8,100	-	-	5,100	295	481	1,039	2,375	1,210	-	3,000
	8,300			5,300		381					

FUNDING SCHEDULE (\$000s)

	Total	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 years			
G.O. Bonds	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
State Aid	200	-	-	200	-	200	-	-	-	-	-
TOTAL FUNDING SOURCES	8,100	-	-	5,100	295	481	1,039	2,375	1,210	-	3,000
	8,300			5,300		381					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	4,059	Year First Appropriation	FY19
Cumulative Appropriation	1,041	Last FY's Cost Estimate	8,100
Expenditure / Encumbrances	-	Special Appropriation (State Bond Bill)	200
Unencumbered Balance	1,041		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project funds the first phase of work, which includes the carousel roundhouse, skate park, accessory building (with ticketing, party room and restrooms), parking, trails, stormwater management, utilities, additional playground equipment and landscaping. The second future phase of work will include an adventure playground, water play area, dog park, amphitheater, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows and landscaping.

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY21.

COST CHANGE

In FY19, scope reduced and phased for affordability. In FY20, added \$200,000 State Aid added through State Bond Bill process.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

Development

M-NCPPC

35-1

Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/21/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	609	115	204	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,904 3,656	861	955 2,010	1,940	372 447	198	298	298	340	340	-
TOTAL EXPENDITURES	4,295 4,515	976	1,159 2,580	2,130	405 475	225	350	350	400	400	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,736	522	1,084	2,130	405	225	350	350	400	400	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	315 78	-	75 150	-	-	250	-	-	-	-	-
TOTAL FUNDING SOURCES	4,295 4,515	976	1,159 2,330	2,130	405 475	225	350	350	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	225	Year First Appropriation	FY01
Cumulative Appropriation	2,540	Last FY's Cost Estimate	4,085
Expenditure / Encumbrances	1,804	<i>FY20 special Appropriation</i>	225
Unencumbered Balance	736		

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

In FY19, an approved supplemental added \$180,000 in GO Bonds *IN FY20, added \$250k in State Aid*

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center.

DISCLOSURES

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



MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIR

April 25, 2019

The Honorable Nancy Navarro
President, Montgomery County Council
Council Office Building
100 Maryland Avenue, 6th Floor
Rockville, Maryland 20850

Dear Ms. Navarro:


During the 2019 session of Maryland's General Assembly, the Maryland-National Capital Park and Planning Commission (M-NCPPC) was fortunate to receive an additional \$2,072,000 in state aid beyond what the Commission anticipated last fall for the FY20 Capital Budget. This good news came in the form of five bond bills totaling \$1,150,000 and an additional \$922,000 of Program Open Space for park acquisitions. Bond bill projects include:

- \$250,000 for Centerway Local Park
- \$200,000 for Columbia Local Park
- \$250,000 for the Josiah Henson Historic Park Museum and Visitor Center
- \$200,000 for Ovid Hazen Wells Recreational Park
- \$250,000 for the Black Hill Sustainable Education Every Day (SEED) Classroom

On behalf of the Planning Board and the Parks Department, I would like to transmit amendments to the Biennial FY19-24 Capital Improvements Program that will allow M-NCPPC the opportunity to spend this additional funding on much needed park development projects and acquisitions. We would also like to take the opportunity to adjust funding in the Enterprise Facilities Improvements capital project to reflect a two-year delay of a proposed ice rink in Damascus.

Enclosed you will find modified project description forms for these projects and ask that you please support these amendments as you complete the FY20 Capital Budget.

Sincerely,



Casey Anderson
Chair

Enclosures
CA:ctm

cc: Marc Elrich, County Executive
Montgomery County Council

8787 Georgia Avenue, Silver Spring, Maryland 20910 Chair's Office: 301.495.4605 Fax: 301.495.1320
www.MontgomeryPlanningBoard.org E-Mail: mcp-chair@mncppc-mc.org



Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC **Date Last Modified** 4/25/2019
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	609	115	204	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,726	3,476	861	955	1,910	442	492	298	298	340	340
TOTAL EXPENDITURES	4,085	976	1,159	4,950	225	225	350	350	400	400	-
	4,335			2,200		475					

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,556	522	1,084	1,950	225	225	350	350	400	400	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	325	-	75	250	-	250	-	-	-	-	-
TOTAL FUNDING SOURCES	4,085	976	1,159	4,950	225	225	350	350	400	400	-
	4,335			2,200		475					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	225	475	Year First Appropriation	FY01
Cumulative Appropriation	2,360	Last FY's Cost Estimate	4,085	
Expenditure / Encumbrances	1,804	State Bond Bill FY20	250	
Unencumbered Balance	556			

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

In FY19, increases beginning in FY21 to address higher construction costs; addition of FY23 and FY24.

Also, \$250,000 State Aid added through the Bond Bill Process

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding.

Addition of a Bond Bill (\$250,000) in FY20 for the Sustainable Education Every Day (SEED) Classroom in Black Hill Regional Park.

DISCLOSURES

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



Josiah Henson Historic Park

(P871552)

Category M-NCPPC **Date Last Modified** 04/25/2019
SubCategory Development **Administering Agency** 44/13/2019 (Resolution 18-1296)
Planning Area North Bethesda-Garrett Park **Status** Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	629	509	-	120	50	50	20	-	-	-
Site Improvements and Utilities	6,933	6,623	891	6,042	3,500	1,700	842	-	-	-
Other	0	860	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,342	509	891	5,942	3,550	1,600	862	-	-	-
	7,562			6,162	1,750					

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,382	-	370	5,012	2,650	1,500	862	-	-	-
Contributions	200	-	-	200	200	-	-	-	-	-
Program Open Space	1,026	5	521	500	500	-	-	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-
State Aid	550	300	100	450	200	250	-	-	-	-
TOTAL FUNDING SOURCES	7,342	509	891	5,942	3,550	1,600	862	-	-	-
	7,562			6,162	1,750					

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,576	-	-	394	394	394	394
Energy				-	-	-	-	-	-	-
Program-Staff				-	-	-	-	-	-	-
Program-Other				-	-	-	-	-	-	-
Offset Revenue				-	-	-	-	-	-	-
NET IMPACT				1,576	-	-	394	394	394	394
FULL TIME EQUIVALENT (FTE)										

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	930	Year First Appropriation	FY16
Cumulative Appropriation	6,632		Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	1,177			
Unencumbered Balance	5,455		Special Appropriation FY19	680
			State Bond Bill FY20	250

PROJECT DESCRIPTION

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Design ongoing; construction to begin in FY18.

COST CHANGE

In FY19, added \$550,000 for increased construction costs.

In FY19, by special appropriation, added \$680,000 (\$630,000 in GO Bonds, \$500,000 in Program Open Space, \$200,000 in State Aid, and Negative \$650,000 in Contributions) for increased construction costs and to address fewer than expected contributions in FY19.

In FY20, added \$250,000 State Aid through the Bond Bill Process

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

OTHER

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

In FY20 added \$250,000 State Bond Bill

MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is

currently underway.

DISCLOSURES

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

COORDINATION

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA



Ovid Hazen Wells Recreational Park (P871745)

Category M-NCPPC **Date Last Modified** 10/04/18 04/25/2019
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,491	-	-	1,041	295	31	155	491	69	-	450	
Site Improvements and Utilities	6,089	6,600	-	4,259	4,060	350	460	884	1,884	1,141	-	2,550
TOTAL EXPENDITURES	8,400	8,300	-	5,400	295	481	1,039	2,375	1,210	-	3,000	

FUNDING SCHEDULE (\$000s)

State Aid	200	-	-	200	-	200	-	-	-	-	-
G.O. Bonds	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
TOTAL FUNDING SOURCES	8,400	-	-	5,400	295	481	1,039	2,375	1,210	-	3,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	4,259	4,060	Year First Appropriation	FY19
Cumulative Appropriation		1,041	Last FY's Cost Estimate	8,100
Expenditure / Encumbrances		-		
Unencumbered Balance		1,041	State Bond Bill FY20	200

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project funds the first phase of work, which includes the carousel roundhouse, skate park, accessory building (with ticketing, party room and restrooms), parking, trails, stormwater management, utilities, additional playground equipment and landscaping. The second future phase of work will include an adventure playground, water play area, dog park, amphitheater, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows and landscaping.

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY20.

COST CHANGE

In FY19, scope reduced and phased for affordability. Also, \$200,000 State Aid added through the State Bond Bill Process.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



PLAR: LP - Play Equipment
(P998703)

Category M-NCPPC **Date Last Modified** 09/13/18 04/25/2019
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,971	547	30	1,394	192	192	210	290	260	250	-
Site Improvements and Utilities	10,149,999	2,770	505,874	6,624	1,088	1,338	1,088	1,200	1,149	1,069	1,030
TOTAL EXPENDITURES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
	12,120			8,268		1,530					

FUNDING SCHEDULE (\$000s)

State Aid	250	-	-	250	-	250	-	-	-	-	-
M-NCPPC Bonds	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
TOTAL FUNDING SOURCES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
	12,120			8,268		1,530					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,530	1,280		Year First Appropriation							FY99
Cumulative Appropriation		5,132		Last FY's Cost Estimate							11,870
Expenditure / Encumbrances		3,530		State Bond Bill FY20							250
Unencumbered Balance		1,602									

PROJECT DESCRIPTION

Renovation of local park playground equipment, timbers, wood chips, drainage, and edging.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$18,468,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park.

Addition of a Bond Bill (\$250,000) in FY20 for Centerway Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



Urban Park Elements (P871540)

Category M-NCPPC **Date Last Modified** 04/25/2019
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	650	78	72	500	50	50	100	100	100	100	-
Site Improvements and Utilities	2,800	200	400	2,200	200	400	400	400	400	400	-
TOTAL EXPENDITURES	3,250	278	472	2,500	250	250	500	500	500	500	-
	3,450			2,700	450						

FUNDING SCHEDULE (\$000s)

State Aid	200	-	-	200	-	200	-	-	-	-	-
M-NCPPC Bonds	1,600	-	400	1,200	200	200	200	200	200	200	-
G.O. Bonds	1,374	2	72	1,300	50	50	300	300	300	300	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,250	278	472	2,500	250	250	500	500	500	500	-
	3,450			2,700	450						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	250	450	Year First Appropriation	FY15
Cumulative Appropriation	1,000	Last FY's Cost Estimate	3,250	
Expenditure / Encumbrances	439	State Bond Bill FY20	200	
Unencumbered Balance	561			

PROJECT DESCRIPTION

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county. Amenities may be new or created by replacing older or underutilized elements of the urban park.

COST CHANGE

In FY19, increased beginning in FY21 to address higher construction costs; addition of FY23 and FY24 to this ongoing level of effort project.

Also, \$200,000 State Aid added through the Bond Bill Process

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totalled \$250,000. Addition of a State Bond Bill (\$200,000) in FY20 for Columbia Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Acquisition: Local Parks (P767828)

Category M-NCPPC **Date Last Modified** 03/26/19 5/2/2019
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	811	211	-	600	100	3,127	100	100	100	100	-	
Land	19,342	48,420	2,662	0	16,680	46,768	1,663	2,206	3,270	2,625	4,175	1,820
Other	228	78	-	150	25	25	25	25	25	25	25	-
TOTAL EXPENDITURES	19,459	2,951	0	16,508	1,788	2,330	3,395	2,750	4,300	1,945	-	
	20,381			17,430		3,252						

FUNDING SCHEDULE (\$000s)

Program Open Space	18,839	47,947	2,309	0	46,608	1,638	2,480	3,245	2,600	4,150	1,795	-
M-NCPPC Bonds	1,029	129	-	900	150	150	150	150	150	150	150	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,459	2,951	0	16,508	1,788	2,330	3,395	2,750	4,300	1,945	-	
	20,381			17,430		3,252						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	752	(470)	Year First Appropriation	
Cumulative Appropriation	7,239		Last FY's Cost Estimate	21,842
Expenditure / Encumbrances	2,951			
Unencumbered Balance	4,288			

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for parkland acquisitions that serve county residents on a neighborhood or community basis. The parks funded under this project include local, urban, neighborhood, and neighborhood conservation area parks. This project also includes funds for land surveys, appraisals, settlement expenses and other related acquisition costs. 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.

COST CHANGE

Added a FY19 supplemental of \$117,000 in Program Open Space. Reduced Program Open Space funds by \$2,500,000, to facilitate the development of Westbard Urban Recreational Park in the Acquisition: Non-Local Park (P998798) capital project. Added \$922k POS appropriation to match FY20 revenue from the State.

PROJECT JUSTIFICATION

2017 Park, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, other adopted area master plans, and functional master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY 12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding. FY19 Special Appropriation of \$117,000 in Program Open Space to reflect actual revenues from the State.

DISCLOSURES

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

COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007



Enterprise Facilities' Improvements (P998773)

Category M-NCPPC **Date Last Modified** 4/25/2019
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,230	400	50	2,780	620	554,200	900	60	-	-	-
Site Improvements and Utilities	19,482	3,280	457	15,745	3,505	445,000	1,400	10,395	-	-	-
TOTAL EXPENDITURES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-
						500	2,550	11,350			

FUNDING SCHEDULE (\$000s)											
Current Revenue: Enterprise (M-NCPPC)	12,712	3,680	507	8,525	4,125	500	4,000	2,550	-1,350	0	-
Revenue Bonds	10,000	-	-	10,000	-	0	4,000	0	6,000	10,000	-
TOTAL FUNDING SOURCES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-
						500	2,550	11,350			

APPROPRIATION AND EXPENDITURE DATA (\$000s)										
Appropriation FY 20 Approp. Request			44,000	500	Year First Appropriation					FY99
Cumulative Appropriation			8,312		Last FY's Cost Estimate					22,712
Expenditure / Encumbrances			3,947							
Unencumbered Balance			4,365							

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. 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

In FY19, increase based on future work program and keeping pace with Enterprise revenue forecasts.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system. The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY20: FY22

DISCLOSURES

Expenditures will continue indefinitely.