



Committee: PHED
Committee Review: Completed
Staff: Pamela Dunn, Senior Legislative Analyst
Purpose: preliminary decisions – straw vote expected
Keywords: #M-NCPPC, Parks, CIP

AGENDA ITEM #11
 March 10, 2020
Worksession

SUBJECT

FY21-26 Capital Improvements Program: Maryland-National Capital Park and Planning Commission

EXPECTED ATTENDEES

- Casey Anderson, Chair, Montgomery County Planning Board
- Michael F. Riley, Director of Parks
- Miti Figueredo, Deputy Director, Administration
- John Nissel, Deputy Director, Operations
- Andrew Frank, Chief, Park Development Division
- Carl Morgan, CIP Manager, Park Development Division
- Phil Gallegos, Assistant CIP Manager, Park Development Division
- Joe Zimmerman, Secretary-Treasurer, M-NCPPC
- Mary Beck, Manager, Office of Management and Budget
- Brett Magellan, Fiscal & Policy Analyst, Office of Management and Budget

FISCAL SUMMARY

FY21-26 versus Amended FY19-24 Expenditures (in 000's)

	Six-Year Total	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
FY19-24 Amended	243,720	42,610	59,405	39,899	33,340	36,885	31,741		
FY21-26 Agency Request	253,258			44,725	62,098	37,451	37,054	36,635	35,295
change from amended	9,538 3.9%			4,826	28,758	566	5,313		
FY21-26 CE Rec	231,560			40,477	57,404	35,255	34,128	32,768	31,528
change from amended (\$,%)	(12,160) -5.0%			578	24,064	(1,630)	2,387		
change from Agency Req (\$,%)	(21,698) -8.6%			(4,248)	(4,694)	(2,196)	(2,926)	(3,867)	(3,767)
Committee Rec	245,572			42,505	63,156	36,586	35,351	34,659	33,315
change from amended (\$,%)	1,852 0.8%			2,606	29,816	(299)	3,610		
change from Agency Req (\$,%)	(7,686) -3.0%			(2,220)	1,058	(865)	(1,703)	(1,976)	(1,980)
change from CE Rec (\$,%)	14,012 6.1%			2,028	5,752	1,331	1,223	1,891	1,787

- The FY21-26 Capital Improvements Program (CIP) as submitted by M-NCPPC consists of 39 projects: one new project, one new phase of an existing project, and 37 active, ongoing projects.
- The County Executive (CE) recommends funding at \$231.6 million, which is a \$12.1 million (5.0 percent) reduction from the amended CIP and is \$21.7 million below the agency request.
- The CE recommends deferring inclusion of the requested Community Use of Public Facility (CUPF) funds (\$3.6 million) for the Ballfield Initiatives project until the full operating budget context is clearer.

- The Executive recommends an Affordability Reconciliation Project Description Form (PDF) that reduces Current Revenue expenditures by \$2.3 million and Government Obligation (GO) Bond expenditures by \$15.8 million (totaling \$18.1 million¹). The Reconciliation PDF does not indicate where the reductions should be made.

COMMITTEE RECOMMENDATIONS

- Approve three new projects: Black Hill Regional Park - SEED Classroom, Legacy Urban Space, and Blair HS Field Renovations and Lights; and one new phase to an existing project, S. Germantown Recreational Park - Cricket Field.
- Add funding to three trail-related projects: Trails: Hard Surface Renovation, Trails: Natural Surface & Resource-based Recreation, and Vision Zero.
- Retain original CIP requested funding for Ovid Hazen Wells Recreational Park,² Northwest Branch Recreational Park - Athletic Area, and Brookside Gardens Master Plan Implementation.
- Approve modifications to the following projects: Black Hill Regional Park - SEED Classroom, Legacy Open Space, Little Bennett Recreational Park Day Use Area, S. Germantown Recreational Park: Cricket Field, Wheaton Regional Park Improvements, PLAR: NL³ - Minor Renovations, and Restoration of Historic Structures, offered as non-recommended reductions by M-NCPPC to meet the Executive's Affordability Reconciliation PDF.
- Remove two PDFs for new projects that are not recommended for funding in this CIP.

OTHER ISSUES

- The Committee agreed to defer the decision regarding Community Use of Public Facilities (CUPF) funds to support the Ballfield Initiatives project until Operating Budget discussions.
- The Committee agreed to defer approval of long-term financing as a funding source for two Water Quality-related projects: Pollution Prevention and Repairs to Ponds & Lakes, and Stream Protection: SVP (Stream Valley Parks), due to unresolved issues related to funding sources.

This report contains:

Staff Report	Pages 1-25
Transmittal letter from Planning Board Chair ⁴	©1-19
Project Description Forms for all M-NCPPC projects	©20-99
County Executive's (CE) Recommendation	©100-111
Department of Parks response to meet the CE's recommendation	©112-134
Memorandum from Councilmember Rice	©135
Memorandum from Councilmember Navarro	©136-137
Memorandum from Councilmember Riemer	©138-140

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¹ The \$18.1 million CE Recommended Affordability Reconciliation PDF does not include the \$3.6 million removed from the Ballfields Initiative PDF.

² With the exception of a modification to funding source to meet the Affordability reconciliation PDF.

³ PLAR: NL Planned Life-cycle Asset Replacement: Non-Local Parks

⁴ Attachments to the letter can be found here:

https://www.montgomerycountymd.gov/council/Resources/Files/agenda/cm/2020/20200224/20200224_PHED4.pdf

MEMORANDUM

March 5, 2020

TO: County Council

FROM: Pamela Dunn, Senior Legislative Analyst

SUBJECT: **M-NCPPC FY21-26 Capital Improvements Program (CIP)**

PURPOSE: Worksession; straw vote expected

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY21-26 is \$253.3 million, an increase of \$9.6 million (3.9 percent) over the amended FY19-24 CIP (\$243.7 million). The FY21-26 CIP, as submitted by M-NCPPC, consists of 39 projects: one new project, one new phase of an existing project, and 37 active, ongoing projects. The Executive recommends funding at \$231.6 million, which is a \$12.1 million (5.0 percent) reduction from the amended CIP and is \$21.7 million below the agency request.

SUMMARY OF PHED COMMITTEE RECOMMENDATIONS

- **Defer decision regarding Community Use of Public Facilities (CUPF) funds to support the Ballfield Initiatives project until Operating Budget discussions.**
- **Defer approval of long-term financing as a funding source for two Water Quality-related projects: Pollution Prevention and Repairs to Ponds & Lakes, and Stream Protection: SVP (Stream Valley), due to unresolved issues related to funding source.**
- **Approve three new projects: Black Hill Regional Park - SEED Classroom; Legacy Urban Space; and Blair HS Field Renovations and Lights; and one new phase to an existing project, S. Germantown Recreational Park – Cricket Field.**
- **Add funding to three trail-related projects: Trails: Hard Surface Renovation; Trails: Natural Surface & Resource-based Recreation; and Vision Zero.**
- **Retain original CIP requested funding¹ for Ovid Hazen Wells Recreational Park,² Northwest Branch Recreational Park - Athletic Area, and Brookside Gardens Master Plan Implementation.**
- **Approve modifications to the following projects: Black Hill Regional Park - SEED Classroom; Legacy Open Space; Little Bennett Recreational Park Day Use Area;**

¹ Changes to these projects were included in “non-recommended” reductions offered by M-NCPPC to meet the County Executive’s Affordability Reconciliation PDF. The Committee does not recommend these reductions.

² With the exception of a modification to funding source to meet the Affordability Reconciliation PDF.

S. Germantown Recreational Park: Cricket Field; Wheaton Regional Park Improvements; PLAR: NL³ - Minor Renovations; and Restoration of Historic Structures, offered as non-recommended reductions by M-NCPPC to meet the Executive's Affordability Reconciliation PDF.

- **Remove two Project Description Forms (PDF) for new projects that are not recommended for funding in this CIP.**

The Planning Board Chair's transmittal letter is attached at ©1-19. It describes how this CIP is constructed, its emphasis on maintaining and enhancing the County's existing park system, with only one new standalone project⁴ and one new project phase being requested. The Executive's recommendations are attached at ©100-111. Project Description Forms (PDFs) for all M-NCPPC projects are attached at ©20-99 (in alphabetical order, first for acquisition, then development projects). The Department of Parks response to how they would fund the Executive's Recommendation by project is attached at ©112-134. A memorandum from Councilmember Rice can be found on ©135. A memorandum from Councilmember Navarro can be found on ©136-137, and a memorandum from Councilmember Riemer can be found on ©138-140.

For the FY21-26 CIP, the Executive recommends modifications to three existing projects: Acquisition: Non-Local Parks, Ballfield Initiatives, and Legacy Open Space. The changes to Acquisition: Non-Local Parks and Legacy Open Space are technical in nature and do not modify the total 6-year Parks request; however, the CE's recommendation for the Ballfield Initiatives project does not include Parks' request for an additional \$600,000 per year for FY21-26 (totaling \$3.6 million⁵). The CE recommends deferring inclusion of the requested funds until the full operating budget context is clearer. In addition, the Executive recommends an Affordability Reconciliation PDF that reduces Current Revenue expenditures by \$2.3 million and Government Obligation (GO) Bond expenditures by \$15.8 million (totaling \$18.1 million⁶). The Reconciliation PDF does not indicate where the reductions should be made.

This memorandum is organized as follows: Section I addresses general issues; Section II describes new projects; Section III discusses existing projects changed since the amended FY19-24 CIP; Section IV presents those projects that Staff believes do not require a project-by-project review (as these are previously-approved projects with no significant changes); Section V lists, for reference, projects that are not recommended for funding during the six-year period; and, Section VI shows the impact of Committee recommendations on the Affordability Reconciliation PDF.

I. GENERAL ISSUES

Increase in M-NCPPC's FY21-26 CIP Request

The increase in the FY21-26 CIP over the amended FY19-24 CIP includes one new project⁴ and one new phase of an existing project. Scope changes, cost increases and, most significantly, an increase in funding for level-of-effort projects make up most of the FY21-26 CIP budget request. A detailed project-by-project review will be covered in Sections III and IV; however, below are issues the Council should be aware of before beginning its consideration of specific projects.

³ PLAR: NL Planned Life-cycle Asset Replacement; Non-Local Parks

⁴ In a February 3 letter to the Council, the Chair of the Planning Board introduced a request for a new acquisition capital project, Legacy Urban Space.

⁵ The proposed funding source for the \$3.6 million is the Community Use of Public Facilities (CUPF) fund.

⁶ The \$21.7 million difference between the CE recommendation and the Parks request equals \$3.6 million removed from the Ballfields Initiative PDF plus the \$18.1 million CE Recommended Affordability Reconciliation PDF.

Ballfield Initiatives

The Parks Department has evaluated the remaining Montgomery County Public School (MCPS) fields that need to be renovated pursuant to a Council request made during FY20 budget discussions. All fields above 24,000 square feet are included in an athletic field renovation list, covering 26 school sites.

All fields proposed for renovation are in the Community Use of Public Facilities (CUPF) database for permits. Parks has developed a four-year plan to complete the renovation of remaining school ballfields by working on approximately 6-8 school sites per fiscal year. Parks estimates that at this level the work will require \$600,000 per year.

In addition to completing the school athletic field renovations, Parks suggests starting the life-cycle replacement of fields renovated more than 20 years ago. Parks estimates that \$500,000 per year is required for life-cycle replacement fields. To complete the MCPS ballfield renovations and start life-cycle replacement efforts, Parks has requested an increase in CUPF funding of \$600,000 per year for FY21-26. As noted above, the CE did not include the Parks request in his Ballfield Initiatives PDF, recommending a decision regarding CUPF as a source of funding be addressed during the operating budget review.

Committee Recommendation: Defer a decision regarding CUPF funds to support the Ballfield Initiatives project until Operating Budget discussions; however, if CUPF funding is not deemed sufficient, either an alternative funding source or an alternative completion plan may need to be identified.

Water Quality Funded Projects

Two level-of-effort projects, Pollution Prevention and Repairs to Ponds & Lakes, and Stream Protection: SVP (Stream Valley Parks), are primarily funded through long-term financing under the Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds program. M-NCPPC received preliminary approval for their loan application in October 2019; however, recently the issue of security for the loan has been raised.

When the State loan funds were first programmed as a funding source in the FY19-24 CIP, it was assumed that Water Quality Protection Fund (WQPF) revenue would be used to pay the debt service on the loan. However, as M-NCPPC does not collect or control WQPF revenue, the State has questioned whether M-NCPPC can secure the loan based on this revenue stream. The Office of Management and Budget (OMB), the Department of Environmental Protection (DEP), and M-NCPPC are working on a solution to this issue.

Committee Recommendation: Defer approval of long-term financing as a funding source for these two projects. If loan funding is not eventually awarded, an alternative funding source will need to be identified to keep these projects relatively on track.

Affordability Reconciliation PDF

The Executive-recommended FY21-26 CIP includes an M-NCPPC Affordability Reconciliation PDF (see ©100). This PDF reduces Current Revenue expenditures by \$2.3 million and GO Bond expenditures by \$15.8 million (totaling \$18.1 million⁷). The Reconciliation PDF does not indicate where the reductions should be made.

The CIP approved by the Planning Board and submitted by the Parks Department on November 1 is one that they believe is necessary for the Department to fulfill its mission and maintain an aging park system. Thus, Parks’ position is that the Council should not cut any funding. However, on January 23, Parks Department staff and the Planning Board identified “non-recommended” reductions to its requested FY21-26 CIP should the Council require the Department to meet the CE’s recommended budget.

Where applicable, M-NCPPC proposed changes to meet the CE’s budget and the Committee’s recommendation are covered project by project below. In Section VI, a summary of the impact of Committee recommendations on the Affordability PDF is shown.

II. NEW PROJECTS

Black Hill Regional Park - SEED Classroom

The Black Hill Regional Park - SEED Classroom project received \$250,000 of State funding in FY20 under the Minor New Construction – Non-Local (NL) Parks PDF. This new standalone project would fund the redevelopment of an abandoned maintenance yard by converting it to an environmentally-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage and will expand the program space for the Black Hill Regional Park Nature Center.

Black Hill Regional Park - SEED Classroom								
Funding Schedule (000’s)								
	Total Project Cost	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
M-NCPPC Request	850	850	850	-	-	-	-	-
Modification to meet Reconciliation PDF	650	650	400	250	-	-	-	-
PHED Committee	650	650	400	250	-	-	-	-

Committee Recommendation: Support the project and minor changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.⁸

South Germantown Recreational Park - Cricket Field

Phase 1 of the South Germantown Recreational Park - Cricket Field project provided a 400-foot diameter cricket field with concrete pitch and supporting infrastructure (including parking, entrance

⁷ The \$21.7 million difference between the CE recommendation and the Parks request equals \$3.6 million not included in the Ballfields Initiative PDF plus the \$18.1 million CE Recommended Affordability Reconciliation PDF.

⁸ Shift to use of more “in-house” staff reduced project cost.

road, pedestrian plaza, shade structures, walkways, and landscaping) that opened in 2019. Phase 2 of this project adds a second cricket field to the park.

South Germantown Recreational Park - Cricket Field								
Funding Schedule (000's)								
	Total Project Cost	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
M-NCPPC Request	5,418	3,118	-	-	100	650	868	1,500
Modification to meet Reconciliation PDF	5,418	3,118	-	-	195	1,036	1,530	357
PHED Committee	5,418	3,118	-	-	195	1,036	1,530	357

Committee Recommendation: Support the project as modified by M-NCPPC to meet the Affordability Reconciliation PDF.⁹

Legacy Urban Space

In a February 3 letter to the Council, the Chair of the Planning Board included not only the Board's response to the CE recommended CIP but also introduced a request for a new acquisition capital project, Legacy Urban Space. This initiative is being modeled after the visionary \$100 million Legacy Open Space capital project, which began in 2001 to fund the acquisition of the County's most critical open spaces, environmentally sensitive areas, and historic resources. Funding for Legacy Urban Space is requested at \$3 million per year by transferring Program Open Space (POS) appropriation from the Acquisition: Local Parks and Acquisition Non-Local Parks projects; thus, it is revenue-neutral for the FY21-26 CIP.

Legacy Urban Space								
Funding Schedule (000's)								
	Total Project Cost	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
M-NCPPC Request	150,000	150,000	3,000	3,000	3,000	3,000	3,000	3,000
PHED Committee	150,000	150,000	3,000	3,000	3,000	3,000	3,000	3,000

Committee Recommendation: Support the project as submitted by M-NCPPC.

Blair HS Field Renovation and Lights

On February 28, the Council received a memorandum from Councilmember Riemer requesting a new project be added to the FY21-26 CIP. This project, Blair HS Field Renovation and Lights, would convert two underutilized exterior areas at Blair High School, turning these areas into three quality, lighted, irrigated Bermuda grass fields, along with a skinned diamond, for both school and community use. In January 2019, Parks released its Athletic Field Business Plan showing that Blair has a Utilization Rate of 181.95% for both spring and fall outdoor activities, one of the highest rates in the County. With additional facilities, this site would provide the school and community with an expanded portfolio of high-quality resources for outdoor activities. There is currently no permitted community use of the fields

⁹ \$2.1 million in Program Open Space funding has been applied from the delay of another project.

proposed for renovation. A complete renovation, including lighting, would provide a significant expansion of community use hours for multiple sports leagues outside of school use. Additionally, the students at Blair would have two great additional fields for practice that they don't have today. This project is proposed for two phases. In Phase 1, the field behind the school would be renovated to include both a diamond field for baseball/softball and a rectangular Bermuda grass field, both with irrigation and lights. The cost for Phase 1 is \$1.4 million. Phase 2 involves the renovation of a rectangular field inside the current track field located adjacent to Colesville Road that could support soccer, football, and lacrosse. The cost for Phase 2 is \$1.5 million.

Blair HS Field Renovation and Lights								
Funding Schedule (000's)								
	Total Project Cost	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
M-NCPPC Request	2,900	2,900	-	1,400	1,500	-	-	-
PHED Committee	2,900	2,900	-	1,400	1,500	-	-	-

Committee Recommendation: Support the project as proposed by Councilmember Riemer in consultation with Parks staff.

III. PROJECTS THAT CHANGED

ACQUISITION: LOCAL PARKS – No. P767828

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	19,459	16,508	3,395	2,750	4,300	1,945		
M-NCPPC Request	10,969	3,900	650	650	650	650	650	650
Modification to Meet Reconciliation PDF	11,969	4,900	650	1,650	650	650	650	650
PHED Committee	11,969	4,900	650	1,650	650	650	650	650

Description: This project funds parkland acquisitions that serve County residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. The decrease in funding for this project is the result of transferring \$1.5 million per year of Program Open Space (POS) funding to the new Legacy Urban Space PDF.

Committee Recommendation: Support the project as submitted and the changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁰

¹⁰ Increase in POS for FY22 due to capacity available from delay of another project

ACQUISITION: NON-LOCAL PARKS – No. P998798

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	29,705	24,883	2,250	2,250	2,250	2,250		
M-NCPPC Request	25,205	4,500	750	750	750	750	750	750
PHED Committee	25,205	4,500	750	750	750	750	750	750

Description: This project funds non-local parkland acquisitions that serve County residents on a regional or Countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of Countywide significance. The decrease in funding for this project is the result of transferring \$1.5 million per year of Program Open Space (POS) funding to the new Legacy Urban Space PDF.

Committee Recommendation: Support the project as submitted by M-NCPPC.

BALLFIELD INITIATIVES – No. P008720

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	11,147	8,024	1,250	1,250	1,250	1,250		
M-NCPPC¹¹	21,497	15,350	2,350	2,600	2,600	2,600	2,600	2,600

Description: This project addresses Countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. The increase in funding for this project from \$250k/year to \$600k/year is due to the acceleration of the field renovation program. An additional increase of \$750k/year is requested for the overall park system-wide fields program to manage growing demand, use, and a backlog of projects. Two additional fiscal years to this ongoing project also increase funding needs.

Committee Recommendation: Defer funding decision for the Ballfields Initiative PDF. If CUPF funding is not deemed sufficient, either an alternative funding source or an alternative completion plan will need to be identified.

¹¹ The increase in funding for this project from \$250k/year to \$600k/year is due to the acceleration of the field renovation program. An additional increase of \$750k/year is requested for the overall park system-wide fields program to manage growing demand, use, and a backlog of projects. Two additional fiscal years to this ongoing project also increase funding needs.

BETHESDA PARK IMPACT PAYMENT – No. P872002

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	10,000	10,000	-	-	-	-		
M-NCPPC	15,000	5,000	2,500	2,500	-	-	-	-
PHED Committee	15,000	5,000	2,500	2,500	-	-	-	-

Description: The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the County. The Bethesda Overlay zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. The increase represents ongoing approval of projects required to contribute to the Park Impact Payment fund.

Committee Recommendation: Support the project as submitted by M-NCPPC.

BROOKSIDE GARDENS MASTER PLAN IMPLEMENTATION – No. P078702

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	11,911	1,700	-	250	1,450	-		
M-NCPPC	11,911	1,700	-	250	950	500	-	-
Modification to Meet Reconciliation PDF	11,911	1,700	-	-	1,090	610	-	-
PHED Committee	11,911	1,700	-	250	950	500	-	-

Description: This project implements the construction of a new conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. It also includes accessibility renovations to the core of the formal gardens and improvements to the failing infrastructure of the Rose Garden. No increase in funding or change in scope; shift some funding from FY23 to FY24.

Committee Recommendation: Support the project as originally submitted; do not support non-recommended reduction.¹²

¹² Non-recommended reduction to meet the Affordability Reconciliation PDF would delay project from FY22 to FY23.

ENERGY CONSERVATION – LOCAL PARKS – No. P998710

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	495	222	37	37	37	37		
M-NCPPC	976	629	150	150	70	83	86	90
PHED Committee	976	629	150	150	70	83	86	90

Description: This project funds modifications of existing local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Increases \$113k/year in FY21-22, \$33k in FY23, and \$46k in FY24, as well as two additional fiscal years of funding at a slightly higher rate. Funding source is M-NCPPC Bonds.

Committee Recommendation: Support the project as submitted by M-NCPPC to further the County's zero-carbon emissions goal for 2030.

ENERGY CONSERVATION – NON-LOCAL PARKS – No. P998711

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	390	240	40	40	40	40		
M-NCPPC	1,030	800	100	100	100	150	150	150
PHED Committee	1,030	800	100	100	100	150	150	150

Description: This project funds modifications of existing non-local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major non-local park facility. Increases \$60k/year in FY21-23 and \$110k in FY24, as well as two additional fiscal years of funding at a higher rate than previously requested. Funding source is GO Bonds.

Committee Recommendation: Support the project as submitted by M-NCPPC to further the County's zero-carbon emissions goal for 2030.

ENTERPRISE FACILITIES' IMPROVEMENTS– No. P998773

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	22,712	18,525	6,000	-	-	-	-	-
M-NCPPC	35,762	23,450	2,550	20,400	-	-	500	-
PHED Committee	35,762	23,450	2,550	20,400	-	-	500	-

Description: This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. All projects are subject to the availability of funds. Enterprise Current Revenue over the six-year period is projected to decrease by \$5.1 million; however, Revenue Bonds are expected to increase in FY22 by \$10 million due to the new ice rink opening in Ridge Road Recreational Park.

Committee Recommendation: Support the project as submitted by M-NCPPC.

FACILITY PLANNING: LOCAL PARKS No. P958775

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	3,229	1,800	300	300	300	300		
M-NCPPC	4,429	2,400	400	400	400	400	400	400
PHED Committee	4,429	2,400	400	400	400	400	400	400

Description: This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; and feasibility studies, etc. for development and renovation of local parks. Increases \$100k/year due to high implementation efforts, the Parks Refresher program creating more projects, and an increase in planning assistance for other projects such as Planned Life-Cycle Asset Replacement projects and Urban Park Elements.

Committee Recommendation: Support the project as submitted by M-NCPPC.

JOSIAH HENSON HISTORIC PARK No. P871552

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	7,562	6,162	862	-	-	-	-	-
M-NCPPC	7,762	1,062	1,062	-	-	-	-	-
PHED Committee	7,762	1,062	1,062	-	-	-	-	-

Description: The approximately 4-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. Unforeseen conditions in the historic house and connections to existing utilities that were more extensive than anticipated have resulted in the need for an additional \$200,000 in funding. Unforeseen conditions in the historic house and connections to existing utilities that were more extensive than anticipated have resulted in the need for an additional \$200,000 in funding.

Committee Recommendation: Support the project as submitted by M-NCPPC.

LEGACY OPEN SPACE No. P018710

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	100,000	18,651	3,250	3,250	3,250	3,250		
M-NCPPC	100,000	14,215	2,650	2,650	2,650	2,600	2,465	1,200
Modification to Meet Reconciliation PDF	100,000	12,579	1,086	2,578	2,650	2,600	2,465	1,200
PHED Committee	100,000	12,579	1,086	2,578	2,650	2,600	2,465	1,200

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. The project funds acquisition, easement establishment, and makes fee-simple purchases of open-space lands of Countywide significance. Annual funding has decreased to maintain affordability and to fund increases in capital projects that maintain the existing park system.

Committee Recommendation: Support the project as submitted and the changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹³

LITTLE BENNETT REGIONAL PARK DAY USE AREA No. P138703

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	14,567	8,740	600	1,715	2,786	3,066		
M-NCPPC	14,567	8,167	506	2,093	2,070	1,820	1,678	-
Modification to Meet Reconciliation PDF	14,567	-	-	-	-	-	-	-
PHED Committee	14,567	-	-	-	-	-	-	-

Description: The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. Project is in design with construction proposed to begin in FY22 under the original CIP submission. In reviewing possible changes to meet the Affordability Reconciliation PDF, Parks staff has indicated a possible reevaluation of the nature, scope and timing of this project.

Committee Recommendation: Support changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁴

¹³ Delay \$1.6 million in FY21 and FY22, combined, to beyond the sixth year of the CIP.

¹⁴ Delay construction to beyond the sixth year of the CIP, making \$3.5 million in POS funds available for other projects.

LITTLE BENNETT REGIONAL PARK TRAIL CONNECTOR No. P871744

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	2,780	150	150	-	-	-		
M-NCPPC	2,780	-	-	-	-	-	-	-
PHED Committee	2,780	-	-	-	-	-	-	-

Description: This project provides a new eight-foot-wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (MD 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. Decrease due to design and construction scheduled for beyond six years.

Committee Recommendation: Support the project as submitted by M-NCPPC.

MINOR NEW CONSTRUCTION: LOCAL PARKS No. P998799

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	3,979	1,850	300	300	350	350		
M-NCPPC	4,984	2,305	400	450	360	364	365	366
PHED Committee	4,984	2,305	400	450	360	364	365	366

Description: This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc. Increase of \$10-\$150k/year compared to current CIP plus two additional fiscal years of funding at an increased amount.

Committee Recommendation: Support the project as submitted by M-NCPPC.

MINOR NEW CONSTRUCTION: NON-LOCAL PARKS No. P998763

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	4,515	2,380	350	350	400	400		
M-NCPPC	7,315	4,300	450	700	750	800	800	800
PHED Committee	7,315	4,300	450	700	750	800	800	800

Description: This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc. Increase of \$350-\$400k/year compared to current CIP plus two additional fiscal years of funding at an increased amount. In addition, transfer of \$250,000 in State Aid designated for Black Hill Regional Park – SEED Classroom.

Committee Recommendation: Support the project as submitted by M-NCPPC.

NORTHWEST BRANCH RECREATIONAL PARK – ATHLETIC AREA No. P118704

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	4,950	-	-	-	-	-	-	-
M-NCPPC	4,950	620	-	-	-	-	-	620
Modification to Meet Reconciliation PDF	4,950	-	-	-	-	-	-	-
PHED Committee	4,950	620	-	-	-	-	-	620

Description: The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The State Highway Administration has constructed: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails for field access and connection to the existing trail on Norwood Road, and the park opened in 2016 with limited facilities. This project funds the design and construction for the remainder of the park to be completed by M-NCPPC in phases. Bringing first phases of project into the 6-year budget from beyond the sixth year.

Committee Recommendation: Support the project as originally submitted ; do not support non-recommended reduction.¹⁵

OVID HAZEN WELLS RECREATIONAL PARK – ATHLETIC AREA No. P871745

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	8,300	5,300	1,039	2,375	1,210	-	-	-
M-NCPPC	8,300	7,624	800	2,650	1,850	1,600	724	-
Modification to Meet Reconciliation PDF	8,300	4,624	224	-	2,921	1,479	-	-
PHED Committee	8,300	7,624	800	2,650	1,850	1,600	724	-

¹⁵ Non-recommended reduction to meet the Affordability Reconciliation PDF would delay project to beyond the sixth year of the CIP.

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 currently funds design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, 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. CIP request represents funding for Phase 1 consolidated into 6-year budget.

Committee Recommendation: Support the project as originally submitted and other minor changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁶

PARK REFRESHERS No. P871902

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	19,585	19,585	1,240	2,900	3,800	3,340		
M-NCPPC	28,645	20,340	3,300	3,900	3,504	3,438	3,326	2,872
PHED Committee	28,645	20,340	3,300	3,900	3,504	3,438	3,326	2,872

Description: This project funds design and construction of renovations in local parks that are mid-range in scope and cost, generally between \$1 to \$3 million to allow additional parks to be renovated with limited resources. These renovation projects are typically more complex and/or extensive than level-of-effort PDFs will support and require facility planning with public participation and Planning Board approval where POS funds are used. Increase in M-NCPPC Bond funding ranges from almost \$1 million in FY21 to as little as \$16k in FY23; Program Open Space (POS) funding remains relatively consistent with current POS funding levels.

Committee Recommendation: Support the project as submitted by M-NCPPC.

PLANNED LIFE-CYCLE ASSET REPLACEMENT: LOCAL PARKS No. P967754

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	31,585	19,633	3,250	3,279	3,019	2,970		
M-NCPPC	39,462	20,395	3,640	3,790	3,266	3,318	3,183	3,198
PHED Committee	39,462	20,395	3,640	3,790	3,266	3,318	3,183	3,198

¹⁶ One-year construction delay and GO Bond funding of \$2.9 million replaced with \$2.9 million in POS funds.

Description: This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. 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 subprojects organized by categories of infrastructure within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies of scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Increase in M-NCPPC Bond funding to accelerate program efforts and add two fiscal years to this ongoing project.

Committee Recommendation: Support the project as submitted by M-NCPPC.

PLANNED LIFE-CYCLE ASSET REPLACEMENT: NON-LOCAL PARKS No. P968755

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	28,393	20,982	3,209	3,209	4,318	4,318		
M-NCPPC	43,519	30,180	5,030	5,030	5,030	5,030	5,030	5,030
Modification to Meet the Reconciliation PDF	42,007	28,668	4,778	4,778	4,778	4,778	4,778	4,778
PHED Committee	42,007	28,668	4,778	4,778	4,778	4,778	4,778	4,778

Description: This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. 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 subprojects organized by categories of infrastructure within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies of scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Increase in GO Bond funding and, to a lesser degree, Current Revenue funding to accelerate program efforts by increasing the baseline funding of all subprojects. Two additional fiscal years to this ongoing project have been added. A decrease in requested funding for the Minor Renovations subproject was proposed by M-NCPPC to meet the Affordability Reconciliation PDF. Below is the PDF associated with this subproject.

PLAR: NL – MINOR RENOVATIONS No. P998708

	In (000's)							
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
M-NCPPC	23,863	15,600	2,600	2,600	2,600	2,600	2,600	2,600
Modification to Meet Reconciliation PDF	22,351	14,088	2,348	2,348	2,348	2,348	2,348	2,348
PHED Committee	22,351	14,088	2,348	2,348	2,348	2,348	2,348	2,348

Committee Recommendation: Support the project as submitted and the changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁷

POLLUTION PREVENTION AND REPAIRS TO PONDS & LAKES No. P967754

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	10,639	5,625	1,000	1,000	1,200	1,200		
M-NCPPC	13,039	6,800	1,000	1,000	1,200	1,200	1,200	1,200
PHED Committee	13,039	6,800	1,000	1,000	1,200	1,200	1,200	1,200

Description: This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. Increase due to the addition of two fiscal years to the project.

Committee Recommendation: Support the project as submitted by M-NCPPC; however, there may be a need to address the funding source at some point in the near future as information on long-term financing becomes available.

RESTORATION OF HISTORIC STRUCTURES No. P808494

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	4,586	2,700	500	500	500	500		
M-NCPPC	6,686	4,100	550	550	650	650	850	850
Modification to Meet Reconciliation PDF	5,856	3,270	500	500	500	500	635	635
PHED Committee	5,856	3,270	500	500	500	500	635	635

Description: The Commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. Increase due to program acceleration and the addition of two fiscal years to the project.

Committee Recommendation: Support the project as submitted and the changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁸

¹⁷ Reduce request by \$252,000 per year (equaling \$1.512 million) to return to current CIP funding level.

¹⁸ Reduce request to equal the current CIP funding level (equaling \$830,000).

SMALL GRANT/DONOR-ASSISTED CAPITAL IMPROVEMENTS No. P058755

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	6,185	3,500	300	300	300	300		
M-NCPPC	11,585	6,600	1,100	1,100	1,100	1,100	1,100	1,100
PHED Committee	11,585	6,600	1,100	1,100	1,100	1,100	1,100	1,100

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. Increase in appropriation from \$300k/year to \$1.1 million per year to accommodate increased support of projects from non-County government funding sources and addition of two fiscal years to the project.

Committee Recommendation: Support the project as submitted by M-NCPPC.

STREAM PROTECTION: SVP No. P818571

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	9,149	7,100	1,700	1,350	950	950		
M-NCPPC	11,049	6,850	1,700	1,350	950	950	950	950
PHED Committee	11,049	6,850	1,700	1,350	950	950	950	950

Description: As a result of development in urban and suburban watersheds, stream channels are subject to increased stormwater 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. Increase due to the addition of two fiscal years to the project.

Committee Recommendation: Support the project as submitted by M-NCPPC; however, there may be a need to address the funding source at some point in the near future as information on long-term financing becomes available.

TRAILS: HARD SURFACE RENOVATION No. P888754

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	5,291	2,700	450	450	450	450		
M-NCPPC	7,541	4,050	550	550	650	700	800	800
PHED Committee	7,891	4,400	700	700	700	700	800	800

Description: This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of Countywide significance throughout the Stream Valley Parks and Recreational/Regional Parks. Increase due to program acceleration and the addition of two fiscal years to the project.

Committee Recommendation: Increase funding (\$150,000 for FY21 and FY22, and \$50,000 for FY23) to provide consistent investment in keeping this asset in good condition. The Council received testimony advocating for increased funding for Park trails. Hard surface trails are one of the most used park facilities.

TRAILS: NATURAL SURFACE & RESOURCE-BASED RECREATION No. P858710

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	3,588	2,100	350	350	350	350		
M-NCPPC	4,388	2,200	300	300	400	400	400	400
PHED Committee	5,188	3,000	500	500	500	500	500	500

Description: This project funds design and construction of access to natural, undeveloped parkland throughout Stream Valley Parks, Recreational/Regional Parks, Local Parks, and Conservation Areas. The project will create and improve natural surface trails and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. Surfaces include dirt, wood chip, soil mixtures, gravel/stone, bridges, boardwalks, or other elevated surfaces; they are generally narrower than hard surface trails. Increase due to program acceleration and the addition of two fiscal years to the project.

Committee Recommendation: Increase funding (\$200,000 for FY21 and FY22, and \$100,000 for each year FY23-26; 2:1 Councilmember Jawando supporting a more modest increase in funding and recommending reevaluation of need as part of the next CIP given other competing infrastructure needs.

VISION ZERO No. P871905

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	1,900	1,900	300	300	400	500		
M-NCPPC	3,400	3,000	500	500	500	500	500	500
PHED Committee	3,800	3,400	700	700	500	500	500	500

Description: This PDF funds design and construction of improvements to Trail - Road Intersections based on the County's adopted Vision Zero Action Plan. This PDF will create safety improvements and traffic calming for intersections of both Paved and Natural Surface Trails throughout the Park system. Increase due to program acceleration and the addition of two fiscal years to the project.

Committee Recommendation: Increase funding (\$200,000 for FY21 and FY22) for this project in support of the Council's priority for Vision Zero. The Council also received testimony in support of Vision Zero-related efforts.

WHEATON REGIONAL PARK IMPROVEMENTS No. P871904

In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	5,000	-	-	-	-	-	-	-
M-NCPPC Request	5,000	3,000	-	-	-	-	500	2,500
Modification to Meet Reconciliation PDF	5,000	3,000	-	-	-	250	470	2,280
PHED Committee	5,000	3,000	-	-	-	250	470	2,280

Description: Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project funds design and construction of improvements at the Shorefield Area and throughout the Park. Change in schedule brings funding for the project into the 6-year budget from beyond the sixth year.

Committee Recommendation: Support the project as submitted and the changes suggested by M-NCPPC to meet the Affordability Reconciliation PDF.¹⁹

¹⁹ Apply \$360,000 POS achieved from other project delay and begin construction FY25.

IV. PROJECTS FOR APPROVAL BY CONSENT

ADA Compliance: Local Parks – No. P128701								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	7,117	4,850	900	800	750	750		
M-NCPPC	8,767	4,850	760	860	880	800	800	750
Change	1,650	0	(140)	60	130	50	800	750

Description: This program provides for an ongoing comprehensive effort to ensure that all parks and park facilities are built, renovated and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. **The increase is due to the addition of two fiscal years to this ongoing project.**

ADA Compliance: Non-Local Parks – No. P128702								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	8,848	6,100	1,000	1,000	1,000	1,000		
M-NCPPC	10,848	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Change	1,650	(100)	0	0	0	0	1,000	1,000

Description: This program provides for an ongoing comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. **The increase is due to the addition of two fiscal years to this ongoing project.**

ALARF: M-NCPPC No. P727007								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	25,798	6,100	1,000	1,000	1,000	1,000		
M-NCPPC	27,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Change	2,000	(100)	0	0	0	0	0	0

Description: The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. **The increase is due to the addition of two fiscal years to this ongoing project.**

Cost Sharing: Local Parks No. P977748								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	701	450	75	75	75	75		
M-NCPPC	851	450	75	75	75	75	75	75
Change	150	0	0	0	0	0	0	0

Description: This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites, or private properties. **The increase is due to the addition of two fiscal years to this ongoing project.**

Cost Sharing: Non-Local Parks No. P761682								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	456	300	50	50	50	50		
M-NCPPC	556	300	50	50	50	50	50	50
Change	100	0	0	0	0	0	0	0

Description: This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites, or private properties. **The increase is due to the addition of two fiscal years to this ongoing project.**

Elm Street Urban Park No. P138701								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	1,613	627	-	-	-	-		
M-NCPPC	1,613	619	-	-	-	-	-	-
Change	0	(8)	0	0	0	0	0	0

Description: This project was originally intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however, the developer has since sold the property, and this site will now house the CCT Tunnel portal being developed by DOT. Parks staff will utilize the available public funding for this project to complete design in cooperation with DOT. **Project is in design and Park construction will be funded and implemented as part of the DOT project. Funding is beyond the sixth year of the CIP.**

Facility Planning: Non-Local Parks No. P958776								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	3,008	1,800	300	300	300	300		
M-NCPPC	3,608	1,800	300	300	300	300	300	300
Change	600	0	0	0	0	0	300	300

Description: This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering, and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. **The increase is due to the addition of two fiscal years to this ongoing project.**

Hillandale Local Park No. P871742								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	5,700	5,215	2,500	500	-	-		
M-NCPPC	5,700	3,000	2,500	500	-	-	-	-
Change	0	2,215	0	0	0	0	0	0

Description: This project renovates the existing 25.35-acre Hillandale Local Park. The plan removes and/or renovates deteriorating facilities and reconfigures the park to improve access and circulation. **No change from current approval.**

Magruder Branch Trail Extension No. P098706								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	2,629	-	-	-	-	-		
M-NCPPC	2,629	-	-	-	-	-	-	-
Change	0	0	0	0	0	0	0	0

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, providing an eight-foot-wide hard surface trail through a wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. **Design and construction scheduled for beyond the sixth year.**

North Branch Trail No. P871541								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	4,672	2,390	1,152	-	-	-	-	-
M-NCPPC	4,672	3,285	1,152	-	-	-	-	-
Change	0	895	0	0	0	0	0	0

Description: The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length, including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20-space parking lot will be built off of Muncaster Mill Road for trailhead parking. **No change in funding. Construction delay FY20 to FY21.**

Trails: Hard Surface Design & Construction No. P768673								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	4,608	1,800	300	300	300	300		
M-NCPPC	5,208	1,800	300	300	300	300	300	300
Change	600	0	0	0	0	0	300	300

Description: This PDF funds design and construction of improvements to the hard surface trail system. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of Countywide significance throughout the Stream Valley Parks and Recreational/Regional Parks. **Increase due to the addition of two fiscal years to the project.**

Urban Park Elements No. P871540								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	3,450	2,700	500	500	500	500		
M-NCPPC	3,601	2,151	500	600	296	276	235	244
Change	151	(549)	0	100	(204)	(224)	235	244

Description: This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, various courts, activation elements, and civic greens to be added to urban parks throughout the County. Projects may create new amenities or convert existing amenities within the urban park. **Increase due to the addition of two fiscal years to the project.**

Warner Circle Special Park No. P118703								
In (000's)								
	Total Project Costs	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
Current Approved	6,177	-	-	-	-	-	-	-
M-NCPPC	6,177	-	-	-	-	-	-	-
Change	0	0	0	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 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. This PDF funds stabilization and repairs to the manor house to stem the building's deterioration and will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. **Design and construction scheduled for beyond the sixth year.**

V. PROJECTS NOT RECOMMENDED FOR FUNDING

Two projects were included in this CIP submission that are new projects introduced without funding in the 6-year period; one is the Capital Crescent Trail Crossing at Little Falls Parkway, and the other is Seneca Crossing Local Park. **The Committee recommends removing these PDFs until M-NCPPC is prepared to request funding.**

In addition, there are several projects included in the CIP that are not recommended for funding during the 6-year period or beyond or are recommended for closeout. They are listed here for reference purposes only.

- Battery Lane Urban Park
- Evans Parkway Neighborhood Park
- Germantown Town Center Urban Park
- Greenbrier Local Park
- Kemp Mill Urban Park
- Laytonia Recreational Park
- North Four Corners Local Park
- Rock Creek Maintenance Facility
- Rock Creek Trail Pedestrian Bridge
- Roof Replacement: Non-Local Park
- Western Grove Urban Park
- Woodside Urban Park

VI. IMPACT OF COMMITTEE RECOMMENDATION ON AFFORDABILITY PDF

Below is the list of Committee-recommended changes in funding and the impact on the Affordability Reconciliation PDF targeted reductions.

<i>CE's target cuts as shown on the Affordability Reconciliation PDF</i>	<i>(\$15,756)</i>
<i>Increase Funding Hard Surface Trails, Natural Trails and Vision Zero</i>	<i>\$1,550</i>
<i>Brookside Gardens Master Plan Implementation – no delay</i>	<i>\$0</i>
<i>Northwest Branch Recreational Park – restore FY26 funding</i>	<i>\$620</i>
<i>Restoration of Ovid Hazen Wells to full funding of Phase 1</i>	<i>\$3,000</i>
<i>Blair HS Field Renovation and Lights – Phase 1 & 2</i>	<i>\$2,900</i>
<i>Total Committee Changes</i>	<i>\$8,070</i>
<i>Affordability Reconciliation PDF after Committee changes</i>	<i>(\$7,686)</i>



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

OFFICE OF THE CHAIR

November 5, 2019

The Honorable Marc Elrich
Montgomery County Executive
Executive Office Building
101 Monroe Street
Rockville, Maryland 20850

Dear Mr. Elrich:

The Maryland-National Capital Park and Planning Commission is pleased to submit its proposed FY21-26 Capital Improvements Program (CIP) for the County's nationally recognized Gold Medal park system¹. We pride ourselves as stewards of a system that offers recreational and educational opportunities, enhances property values, builds community, and protects the natural environment.

While we have maintained the park system to a high level over many years, our facilities continue to age. In response to increasing demands and deteriorating infrastructure, this CIP places a greater emphasis on maintaining and enhancing our existing park system. It also supports our efforts to efficiently allocate resources by delivering smaller scale projects on a faster timeline.

In addition to the core criteria of immediacy, need, and efficiency, the Planning Board has included a stronger emphasis on equity than in prior CIPs. More information about the equity lens can be found in Exhibit A and a summary of our overall guiding evaluation criteria for this CIP is included in Exhibit B.

The recommended FY21-26 CIP also helps implement the County priorities in the following ways:

**Thriving Youth
and Families**

- Putting the right parks in the right places, particularly in areas that have been disadvantaged and underserved.
- Fostering healthy living through our park system.
- Extending the classrooms into nature that otherwise would be confined to school buildings for an ever-growing population of students where kids can learn about the environment, their history, how to live a healthy lifestyle and connect with their community.
- Providing safe facilities such as ice rinks, skateboard parks, playgrounds, ballfields, tennis courts and nature centers where children can learn, interact and exercise.
- Providing facilities for children of all abilities, through system-wide assessments and planning retrofits for accessibility.
- Connecting children and families to their past through projects like Josiah Henson Historic Park.

¹ In 2015, The Department of Parks received its unprecedented sixth Gold Medal Award from the National Recreation and Parks Association. The award honors communities throughout the United States that demonstrate excellence in parks and recreation.

A Growing Economy

- Providing a venue for people to meet and get to know their neighbors.
- Making Montgomery County a preferred community to live, work and play by providing destination facilities including Brookside Gardens, the Josiah Henson Museum, dedicated cricket fields, and a world-class trail system, athletic fields & urban parks.
- Adding value to housing and development.
- Creating vibrant parks in urban settings, such as the Woodside Urban Park in the Silver Spring Central Business District or Caroline Freeland Local Park in Bethesda, that attract residents across the county and beyond to support economic growth.
- Investing in maintenance of existing parks contributes to the stabilization of neighborhoods and benefits the entire community.
- Partnering with local communities and businesses to provide recreational and cultural experiences.

A Greener County

- Protecting and restoring natural and historical resources that help us understand our place in a greater context and teach us the value of stewardship.
- Reducing carbon footprint by providing low impact, alternative transportation options.
- Preserving streams and creating storm water improvements to support water quality protection measures.
- Creating environmentally sustainable parks using nationally developed guidelines for sustainable landscapes.

Easier Commutes

- Creating alternative options for walking and biking on a network of hard and natural surface trails.
- Connecting neighborhoods and destinations.
- Filling in trail "gaps" to provide a more comprehensive and connected trail network, such as the North Branch Trail that will add vital links to the existing trail network that will connect Washington DC to Olney.
- Providing an ADA-accessible transportation option.

A More Affordable and Welcoming County

- Renovating and refreshing existing parks such as Hillandale Local Park, Long Branch-Wayne, or Carroll Knolls.
- Delivering long awaited improvements in existing parks like Ovid Hazen Wells Recreational Park and providing recreational opportunities in areas of the county with a high rate of growth.
- Acquiring sites to create urban parks in areas of highest population to promote a quality of life where people can live, work and play.
- Modernizing neighborhood recreation facilities.
- Implementing the Department's Transition Plan for ADA accessibility county-wide to make ADA upgrades and facilitate the enjoyment of our parks for people of all abilities.
- Providing recreational opportunities for families of all income levels.
- Provide well-developed park facilities and well managed properties that encourage appreciation of the outdoors, exercise and good health.

Safe Neighborhoods

- Implementing Vision Zero adopted by the County in 2016 to achieve a transportation system with no fatalities or serious injuries involving road traffic.
- Implementing Crime Prevention Through Environmental Design (CPTED) practices in all projects to reduce crime and create safe public places.
- Providing active, safe parks for families, children and adults to play and providing alternatives to unsafe behavior patterns.
- Meeting parking demand on site or adjacent to parks to avoid pedestrian conflicts on streets.
- Activating and retrofitting park facilities to create safer neighborhoods.

Effective, Sustainable Government

- Initiating more refreshers and renovations of parks that deliver parks efficiently, more frequent and that cost less.
- Responding to public needs and interests regarding various park facilities, including ballfields, playgrounds, trails, dog parks, skate parks, cricket fields and courts.
- Partnering with local communities and businesses to provide recreational and cultural experiences.
- Providing parks Infrastructure maintenance upgrades.
- Utilizing the Department's digital tools for managing CIP projects (asset management, finances and paperless reviews) and park permits.

This CIP incorporates an increase for level-of-effort projects that are used to maintain and support the existing park system and provides a current snapshot of what the Board believes is necessary for the Department to adequately steward the county park system. This request includes the Park Refresher CIP project that provides smaller scale renovations and improvements more quickly than the traditional model of larger scale renovations that otherwise might have to wait years to get through facility planning and obtain funding.

Programming projects in the current tight fiscal context requires relying heavily on the priorities including:

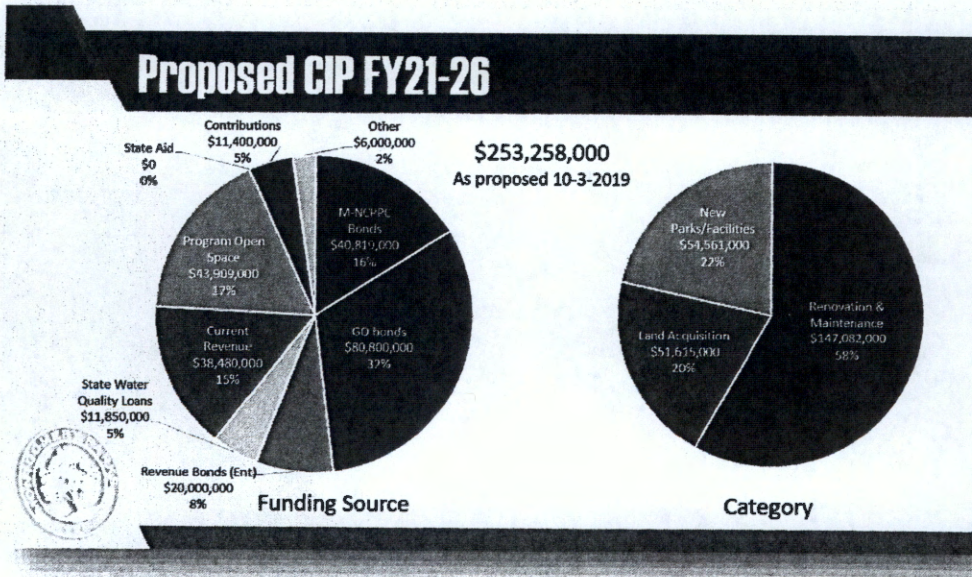
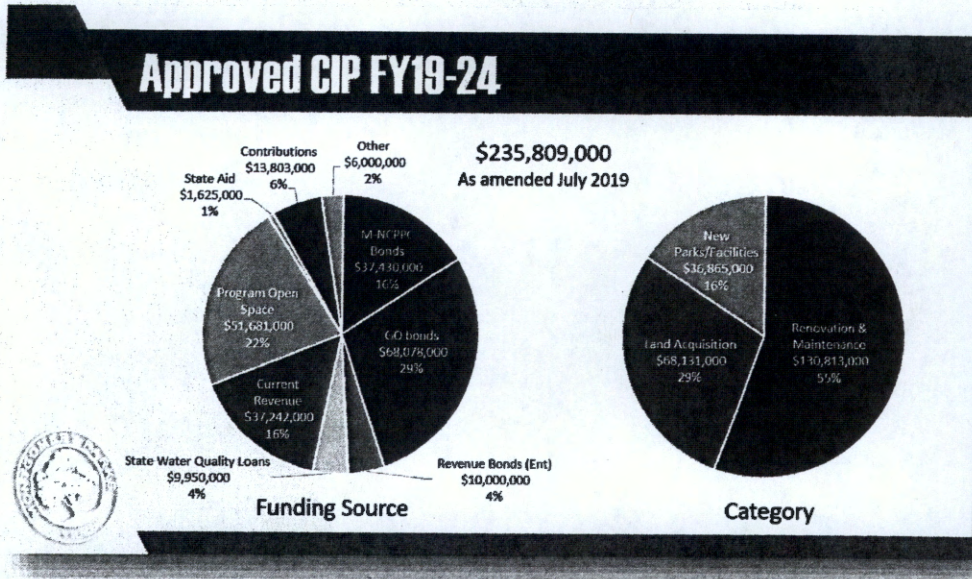
- Equity lens (Exhibit A)
- The Planning Board's Overall CIP criteria and Strategy (Exhibit B)
- Responding to fiscal constraints identified by the Planning Board, County Executive, and the County Council throughout the CIP process

Within this framework, the Planning Board has also addressed:

- Mandates
- Aging infrastructure
- New trends
- Natural and Cultural Resources Stewardship
- Promises and commitments made to county residents
- Preserving funding increases to priority CIP projects such as Planned Lifecycle Asset Replacements, Park Refreshers, Trails Renovations, and Ballfields

Summary of the CIP

Below you will find summary charts comparing the currently approved FY19-24 CIP to the Department's Submission for the FY21-26 CIP². The overall CIP request approved by the Planning Board in October includes the revenues and increases mentioned above and brings the CIP to \$253,859,000 for FY21-26. This is a 7.7% increase above the FY19-24 CIP of \$235,809,000.



² The CIP was submitted electronically via Basis, the County's mobile ready, web-based application that allows departments to load their capital budget submission requests, update funding sources and add projects to the County on October 31, 2019 and officially received by OMB on November 1, 2019 consistent with the Maryland Land Use Code, Section 18-112.

Funding Sources

While developing this CIP, the Board continued its effort to better prioritize projects to maximize our investment in the county's park system. This included incorporating state funding from Program Open Space and contributions from private partners that augment local public funding. In the proposed CIP, the Commission has pursued or will pursue \$55,560,000 or 22 percent in non-County and non-Commission funds.

As we transition from the current FY19-24 CIP into FY21-26, certain funding sources increase while others decrease. This is because funding for FY19-20 is no longer part of the CIP, funding for FY25-26 is added to the CIP, and funding for the middle years, FY21-24, is often adjusted as well.

This CIP assumes increases in appropriations and revenues during the six years coming from the following sources:

Funding Source	Increase from FY19-24 CIP	Comments
Contributions	\$2,597,000	This additional appropriation allows the Department to receive contributions and spend them on various projects in the CIP. The primary increase here is in the Small Grant/Donor assisted Capital Improvements project.
Current Revenue: CUPF	\$2,600,000	Reflects the increase in the Ballfields Renovations at school sites.
Current Revenue: General	\$4,088,000	This funding source is provided annually within the Operating Budget from general, special, or enterprise revenues and performance fluctuates. The CIP increase supports work programs such as Planned Life-cycle Asset Replacements (PLAR) and Restoration of Historic Structures.
Current Revenue: M-NCPPC	\$600,000	This increase is for Facility Planning in Local Parks which has become more active as we have been implementing the Park Refresher Program and other CIP projects and efforts including PLAR and Urban Park Elements.
G.O. Bonds³	\$10,844,000	The focus of this request is on projects that maintain the current park system. These include: <ul style="list-style-type: none"> • Ballfield Initiatives - \$4.9m • Energy Conservation - Non-Local Parks - \$560k • PLAR-NL: <ul style="list-style-type: none"> ○ Play Equipment - \$1.2m ○ Resurfacing Lots and Paths - \$2.7m ○ Court Renovations - \$1.7m ○ Park Building Renovations - \$1.2m • Trails: Hard Surface Renovation - \$1.3m • Trails: Natural Surface & Resource-based Recreation - \$100k • Wheaton Regional Park Improvements - \$3.0m

³ GO bonds for FY19-24 were \$68.078m. However, adding FY25&26 at the same funding level as FY24 in the approved CIP (\$11.776m) sets a new baseline for measuring GO bond increase in FY21-26 at \$69.956m.

		<p>It also includes funding new work in existing parks:</p> <ul style="list-style-type: none"> • Black Hill SEED Classroom - \$700k • Second Cricket Pitch at South Germantown Recreational Park - \$3.1m • Funding the full first phase of Ovid Hazen Wells Recreational Park - \$3.0m • Vision Zero - \$1.1m • Minor New Construction - Non-Local Parks - \$2.4m
Long-Term Financing	\$1,900,000	This reflects the County and M-NCPPC's full transition to using state loans from the Water Quality Finance Administration for water quality projects and continuing the current level-of-effort into FY25 and 26. The debt service for these loans will be backed by the county's Water Quality Protection Charge.
M-NCPPC Bonds	\$3,389,000	<p>On October 1, 2019, the Council approved the first two years of the Board's request to increase Spending Affordability Guidelines (SAG) to \$8.0 million per year⁴. This allowed the Board to consider increases for projects that maintain the current park system and include:</p> <ul style="list-style-type: none"> • Energy Conservation – Local Parks – \$407k • Minor New Construction - \$125k • Park Refreshers - \$1.308m • Planned Life-cycle Asset Replacement (PLAR) LP: <ul style="list-style-type: none"> ○ Minor Renovations - \$24k ○ Park Building Renovations - \$370k ○ Play Equipment - \$455k ○ Resurfacing Parking Lots & Paths - \$464km ○ Tennis/Multi-Use Court Renovations - \$324k • Urban Park Elements - \$950k <p>This CIP submission conforms with this spending affordability guideline.</p>
Revenue Bonds	\$10,000,000	In anticipation of a new ice rink in Ridge Road Recreational Park.
TOTAL	\$36,018,000	

This CIP assumes decreases in appropriations and revenues during the six years coming from the following sources:

Contributions: Bethesda Park Impact Payments	\$5,000,000	Overall, the CIP Project has actually <u>increased</u> to \$15million since its inception in FY20. However, the original \$10 million is in FY20 which is not calculated in summary numbers for the
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⁴ On October 1, 2019, the Council approved Spending affordability Guidelines for M-NCPPC Bonds. The six-year total was raised from \$39.5 million for the six years in the FY19-24 CIP to \$42.7 million for FY21-26. It includes raising the FY21 and FY22 levels to \$8 million per year from \$6.6 million per year, leaving FY23 and FY24 at \$6.6 and \$6.7 million respectively, and establishing FY25 and FY26 at levels similar to FY24.

		new FY21-26 CIP. As such it shows up as a decrease. However, the full appropriation request and commitment to the PIP of \$15million is recorded and available as per the project description form.
Current Revenue: Enterprise (M-NCPPC)	\$5,075,000	This appropriation decrease reflects the Enterprise Division's projected revenues in FY21-26, some revenue FY19-20 no longer part of the new CIP, and funding some work with revenue bonds.
Current Revenue: Water Quality Protection	\$975,000	This reflects the County and M-NCPPC's full transition to using state loans from the Water Quality Finance Administration for water quality projects backed by the county's Water Quality Protection Charge.
Program Open Space	\$7,772,000	This is a reduction of appropriation only. It is based on forecasts for revenue as well as a review of past performance, reserving funding for municipality pass-throughs and some contingency in outer years.
State Aid	\$1,625,000	State aid in the current FY19-24 CIP was in FY19 and FY20, fiscal years that are no longer part of the new FY21-26 CIP.
TOTAL	\$20,447,000	

Expenditure Categories

The Parks CIP projects generally fit in one of the following categories:

- Renovation and Maintenance – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure. This includes natural, cultural, and historical resources on parkland.
- New Parks and Park Facilities – responding to unmet park and recreation needs.
- Land Acquisition – continued commitment to expansion of parkland through Legacy Open Space and park acquisition programs.

Category	Amount	Percentage of Six-Year CIP
Renovation and Maintenance	\$147,082,000	58%
Land Acquisition	\$ 51,615,000	20%
New Parks and Park Facilities	\$ 54,561,000	22%

The recommended FY21-26 CIP reflects a strong focus on stewardship of existing resources and infrastructure while maintaining a balanced response to the growing population and demands of the county. The Renovation and Maintenance category is the largest piece of the CIP, underlining the importance of maintaining and/or renovating existing infrastructure, continuing service delivery, and reducing maintenance costs that impact the operating budget.

Proposed new projects are minimal. The Black Hill Seed Classroom spends funds leveraged by State Aid received in FY20. Two existing projects, the South Germantown Cricket Field Project and Ovid Hazen Wells Project,⁵ were increased to accommodate next phases of work and deliver on long-held expectations of county residents. However, the most significant increases in the CIP are in level-of-

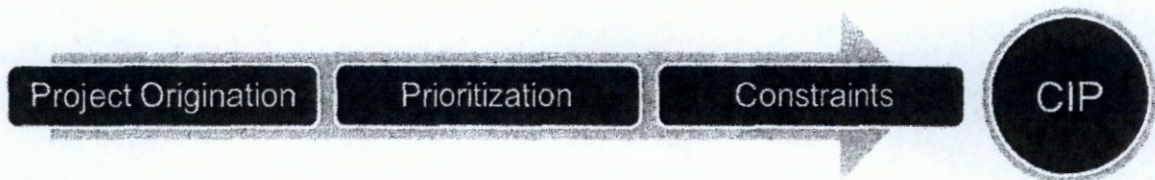
⁵ In the current FY19-24 CIP, \$3 million of phase 1 was left in the "beyond six years" column due to affordability issues at the time. Design for all of phase one has continued with the intent that in the FY21-26 CIP the funding in the outer years would be moved into the new CIP.

effort projects that address life cycle needs of existing infrastructure or reflect cost increases from more stringent environmental permitting requirements and regulations, and costs for materials and labor.

Standalone projects in the current CIP that are not yet under contract and continue into the new CIP are candidates for budget increases due to inflation. However, for affordability reasons and to offset some of the increases that we are requesting in other areas of the CIP, we have opted not to escalate this small handful of projects that otherwise would have increased the CIP.

CIP Evaluation Process and Guiding Documents

The CIP Process is a very complex process due to the various players and groups involved in the process. However, all activities fall into at least three categories: Project origination, prioritization of projects, and consideration of constraints.



Project Origination

Project ideas come from various sources. They include public planning efforts, Department staff, residents (directly or via elected officials), interest groups, and other opportunities.

Plans that Inform the CIP

The Commission's CIP incorporates the relevant goals, objectives, and implementation strategies of various plans. There are various strategic plans and master plans that provide guidance to the CIP:

- **Park and Recreation Open Space (PROS) Plan** – Guidance on facility needs for defined geographies such as team areas and planning areas; approved by Planning Board and State.
- **Vision 2030 Plan** – Guidance on general areas of greatest overall facility needs based on Level of Services (LOS) areas as defined by the Vision 2030 Plan; guidance on what facilities should be increased, decreased, or repurposed (some countywide, some linked to the four Level-of-Service areas).
- **Area Master Plans** – Guidance on parkland acquisition and occasionally locations of certain facilities; approved by Planning Board and County Council
- **Park Master Plans and Park Functional Master Plans** – Guidance on what facilities should be included in a specific park; approved by Planning Board.
- **Site Selection Studies** – Guidance on location of specific facilities, (i.e., dog parks, skate parks).

The majority of the proposed CIP is supported by these plans, many of which are adopted by the Council, Planning Board, and in the case of the PROS Plan, the state. The recommendations in these plans are then used to guide and inform facility plans that ultimately materialize into CIP projects. **Exhibit C** provides a list of the relevant recommendations in these plans for each of the proposed stand-alone projects.

Project Requests

Staff continue to utilize the Department's CIP and Major Maintenance request database that is housed in the Commission's Enterprise Asset Management System (EAM). This system allows the Park Development and Facilities Maintenance Divisions to work collaboratively to evaluate and address the needs of the park system. The database uses an automated rating system that is based on several different evaluation criteria generally reflecting those approved by the Planning Board. Each criterion is weighted, points are added up, and a justification score is assigned to each project request making it easier to prioritize them within the CIP. This provides an initial prioritization that is then fine-tuned using the CIP Strategy approved by the Board. The criteria used by the database include:

- **Renovates Aging Infrastructure** (Reduces unexpected capital, operating or maintenance expenses of existing infrastructure)
- **Protects Natural or Cultural Resources** (Protects environmentally or culturally significant sites)
- **Supports Plans or Studies** (Supported by approved plans including park/area master plans, surveys, condition or needs assessment studies, PROS, etc.)
- **Enhances Safety** (Eliminates hazard; repairs deteriorated condition thus reducing Commission's liabilities)
- **Generates Revenue** (User fees, permits, admission fees, etc.)
- **Meets Public Request** (Requested by public through testimony, correspondence, etc.)
- **Required by Mandates** (Federal/State/Local regulations, i.e., ADA, NPDES)

Operating Budget Impact, or OBI, is also factored into the justification score.

Ideas from Residents

The park system is the largest amenity for residents of Montgomery County. As such, the Department is always looking for new ways to engage residents and listen to their feedback and ideas for improvements to the park system. This feedback comes from a variety of sources:

- **Campaigns** – concerted efforts to reach out to the public and solicit their feedback through presentations, events and activities. The Department continually seeks to engage members of the community who traditionally have not participated in park development initiatives.
- **Social Media** – providing content to engage and inform county residents and to give residents a venue for responding on topics that are important or of value to county residents.
- **Public hearings and forums** – most planning and development efforts incorporate outreach to local residents affected to get their reaction, input and ideas on the effort.
 - **Parks and Recreation Forum** – The CIP process includes a Parks and Recreation Forum before the Planning Board and the Countywide Parks and Recreation Advisory Board where residents can address both bodies with written and/or spoken comments about things they would like to see in the county-wide park system.
 - **Montgomery County CIP forums** – During the CIP cycle, Montgomery County Government also holds a series of CIP forums hosted by each of its Citizen Advisory Boards (CAB) to obtain feedback from citizens on the county-wide CIP

for all departments and agencies. Parks staff attends each forum to serve as a resource for answering questions about Parks projects and our agency's CIP. After the Forum Series, each CAB typically submits a letter to the County Executive outlining their interests, issues and priorities in the CIP. These are usually held in late June or early July.

- Specific requests made to the department, letters, emails, calls, etc.

Prioritization

When new projects are received from the various sources mentioned above, they are aggregated out to a candidate list pertaining to each of the current CIP projects. Newly proposed projects that would warrant a separate capital project are added to the candidate list for facility planning. From there, the Department discusses the new project requests internally with its CIP Evaluation Committee and later engages the Planning Board in various work sessions.

CIP Evaluation Committee

The Department of Parks CIP Evaluation committee consists of the Parks Director, Deputy Directors and representatives from various divisions to prioritize CIP projects based on established criteria and readiness. The Committee looks at how current funding levels are meeting or not meeting the needs and priorities of the park system, identify any additional priorities and make recommendations about funding to better meet the needs of the park system. Using guidance from the Planning Board, the Committee makes recommendations and gives feedback for the Planning Board to consider in strategy sessions and work sessions.

Planning Board Review

The Board begins its work with a series of work sessions: two strategy sessions in April and July, as well as two work sessions in September. In these sessions, the Board works with the Department to firm up Evaluation Criteria and guiding principles that set the foundation for discussing specific projects and funding in future work sessions. During these work sessions, the Board considers constraints including the fiscal climate of the county, prior spending affordability guidelines (SAG) adopted by the County Council, and guidance from the County's Office of Management and Budget (OMB). This is also the time for the Board to provide direction and feedback to staff as they make recommendations for funding and timing of projects to be included in the CIP. Upon considering recommendations from staff in September, the Board takes action on final scenarios for groups of projects that are adopted collectively as the CIP in early October.

The Board has emphasized to staff the need to focus first on funding level-of-effort projects that maintain the existing system, bring life-cycle schedules into check, meet mandates, and recognize the additional cost of doing business. After funding level-of-effort projects and park refreshers the Department continues to push for funding as many of our standalone projects as possible. Only two of these stand-alone projects are new: The Black Hill SEED Classroom that received \$250,000 of state funding in FY20, and the Capital Crescent Trail Crossing at Little Falls Parkway⁶. All other existing stand-alone capital projects have been in the CIP (some in multiple CIP cycles already) in queue with active constituencies awaiting their completion.

⁶ For affordability reasons, the Board opted to move funding for this project to the beyond six years column while the Department revisits the facility plan that the Board reviewed on June 13, 2019.

Constraints

One of the biggest challenges in the CIP cycle is how to balance needs and affordability. In late September and October each year, the County Council considers Spending Affordability Guidelines (SAG). While this is early in the CIP cycle for the Council, it is up to the minute and timely for OMB as they are reviewing CIP proposals from County departments. However, it is very last minute for the Board, since we must start our CIP review very early to meet our November 1 deadline to submit the CIP. We work with our own Commission staff to look at affordability issues for our own bonds and consider information OMB presents in County forums during the summer on the fiscal climate of the county. We then do our best to balance needs and requests for CIP projects within what we anticipate will be a reasonable request within that context. The Council determines what is affordable when they take action on SAG in early October and in final CIP resolutions the following May.

CIP Projects: Acquisition and Development

The Parks CIP consists of two broad categories: Acquisition Projects and Development Projects.

Land Acquisition Projects

The parks acquisition program purchases lands that are critical to expanding the recreational, conservation, and urban parks that serve the growing and changing population of Montgomery County. Since the last CIP, a new capital project and funding source has been created to support new urban parks in the rapidly growing Bethesda CBD (Bethesda Park Impact Payment, or PIP), and the overall acquisition program is focused on providing parks within walking distance to all residents of the County, including traditionally underserved communities. While it is important to keep adequate funds available across the five acquisition projects to purchase key properties, the requested funding levels may not be adequate for certain significant and expensive park acquisitions, especially for urban land. When appropriated funds are not adequate to achieve a specific park acquisition, the Department will submit a supplemental appropriation request to the County Council. Since the costs and timing of the most expensive urban park acquisitions are unknown, the supplemental appropriation process is an appropriate tool to fund these projects.

Acquisition: Local Parks

The Local Park Acquisition PDF identifies capital expenditures and appropriations for Community Use Parks, including neighborhood, local, neighborhood conservation, and community use urban parks as defined by the 2017 PROS Plan. The funding source for this project is primarily Program Open Space with a small amount of M-NCPPC Bonds for program support expenses. The POS appropriation request is for \$2 million per year for FY21 and 22; while the actual POS funding from the State is not guaranteed and depends on the State's budget, this appropriation level appears to be a prudent and reliable assumption.

Acquisition: Non-Local Parks

The Non-Local Park Acquisition PDF identifies capital expenditures and appropriations for acquisitions of land for countywide parks, including regional, recreational, special, stream valley and conservation parks. This PDF also is used for acquisition of Countywide Urban Parks as defined in the 2017 PROS Plan, including Civic Greens, Countywide Urban Recreational Parks,

Urban Greenways, and Plazas. The PDF provides latitude to acquire properties consistent with master plans and Commission policies as properties become available or are required to meet immediate needs. The funding source for this project is primarily Program Open Space with a small amount of Current Revenue for program support expenses. The POS appropriation request is \$2 million per year for FY21 and 22; while not guaranteed and depending on the State's budget, this appropriation level appears to be a prudent and reliable assumption. To support potential urban parkland acquisition, supplemental appropriation requests may be submitted for additional County funds, if necessary.

Advanced Land Acquisition Revolving Fund (ALARF)

The Advanced Land Acquisition Revolving Fund (ALARF) was established in the Commission's CIP to enable acquisition of rights-of-way and other property needed for future public projects such as parks, road, etc. ALARF funds can only be expended on properties that are identified in an approved and adopted master plan for a public purpose. As of June 30, 2019, the cash-on-hand balance in the ALARF account is approximately \$6.5 million. As land purchase contracts using ALARF are negotiated and approved by the Planning Board, the County Council will receive requests for approval of these expenditures. As the balance in the revolving fund drops below the level needed for priority acquisitions due to expenditures and diminishing land sales, the Commission may require a bond sale in the future to replenish available funds.

Bethesda Park Impact Payment

This project will hold and expend Park Impact Payments (PIPs) submitted to M-NCPPC as a condition of Planning Board approvals of certain developments within the Bethesda CBD. The PIPs may be use for acquisition of parkland, renovation of existing parks, and development of new parks within the Bethesda CBD. To date, almost \$14 Million in PIPs have been approved in Site Plans by the Planning Board, and over \$7.9 Million in PIPs have been submitted. The Parks Department will use these funds to support the priority park projects identified in the Bethesda Downtown Plan.

Legacy Open Space

The Legacy Open Space (LOS) program was created to implement the Legacy Open Space Functional Master Plan (2001) with the overall goal of preserving the best remaining open spaces in a variety of categories across the county. Since its inception, the program has successfully protected over 3,700 acres through acquisition into the park system, ranging from key natural resources and water supply protection sites to heritage and urban open spaces. The consistent level of funding for this program has allowed the LOS program to leverage an additional \$31 million in non-County funding, including State and municipal funds and the direct donation of five properties (116 acres valued at over \$2.8 million) to the park system. The Urban Open Space category is receiving additional attention as Montgomery County is transforming into a more urban community. So far, the LOS program has acquired 11.5 critical acres of scarce open land in our densest urban communities. Parks continues to focus on the LOS Urban Open Space category by identifying the most significant proposed urban parks in new master plans and designating those sites in the Legacy Open Space program.

The FY21 and FY22 funding levels requested in this CIP are slightly lower than the previous funding request to accommodate the tight budget this CIP cycle while still retaining a consistent

funding stream for this valuable program. Note that this request does not include additional funds to accommodate costly urban parks, so significant urban park acquisition opportunities may result in supplemental appropriation requests when necessary.

Development Projects

The CIP contains several stand-alone projects, or distinct individual projects that generally are reviewed and approved by the Board as facility plans before the Council is asked to approve design and construction funds.

Continuing Standalone Projects funded from the current CIP

Project Name	Location	Description	Budget	Status
Brookside Gardens Master Plan Implementation	Silver Spring	Next phases of infrastructure work – Visitors Center & Conservatory (POR), renovations to the Formal Gardens, and facility planning for Propagation Area B of the maintenance area.	\$1,700,000	Design FY22 Construction FY22-23
Hillandale Local Park	Silver Spring	Renovation of existing 25.35-acre park	\$5,700,000	Facility Plan approved July 2015, FY19-20 Design, FY20-22 Construction
Josiah Henson Historic Park	N Bethesda	2.77-acre park with conversion of historic house to museum. Includes visitor center, drop-off area and outdoor exhibits	\$7,762,000	Facility Plan approved June 2013, Design ongoing; FY19-21 Construction
Little Bennett Day Use Area	Clarksburg	New nature-based recreation area. Facilities will include a multi-purpose outdoor classroom; amphitheater; group picnic, shelter and fire ring areas; play complex; trails; access road and parking lot.	\$8,740,000 (Phase 1) \$14,567,000 (Phase 1&2) Estimated for Phase 1&2	Park Master Plan 2007, FY19 Design; FY21-23 Construction
North Branch Trail	Rockville	Hiker-biker trail, 2.2 mi, through Lake Frank and the North Branch of Rock Creek	\$4,672,000	Facility Plan approved June 2013, FY20-21 Construction
Northwest Branch Recreation Park Athletic Area	Cloverly-Norwood	Phase II to include Lighting and irrigation for adult fields, playground, maintenance building, restroom building and two picnic shelters, sensory loop trail, landscaping and miscellaneous amenities.	\$4,600,000	Concept Plan approved January 2010

Project Name	Location	Description	Budget	Status
Ovid Hazen Wells Recreational Park	Clarksburg	Relocates carousel from Wheaton Regional Park and provides supporting recreational amenities and parking to create a destination recreational area.	\$8,300,000 (Phase 1) \$19,00,000 (Phase 1&2)	Facility Plan (Ph 1) approved Sept 2015, Phase 1 Design FY19; Phase 1 Construction, FY21
Wheaton Regional Park Improvements	Wheaton	Parking lot renovations and expansions, drainage improvements, access improvements, restroom building improvements amenity modernizations/renovations, activation the Shorefield House area, and other infrastructure and facility improvements	\$5,000,000	Facility/concept plan for Shorefield Area approved June 2017

New Standalone Projects FY21-26

Project Name	Location	Description	Budget	Status
Black Hill SEED Classroom	Clarksburg	A Sustainable Education Every Day (SEED) classroom to provide sustainable education program in Black Hill Regional Park. The building is designed for net-zero energy and net-zero water and can help children to learn how the building functions and better understand the flows of energy and water.	\$850,000	Facility Plan presented to Board July 11, 2019, also FY20 Bond Bill \$250k received in Minor New Construction Non-local Parks
South Germantown Cricket Field (Phase 2)	Germantown	Provides a second, Full-size cricket field, additional parking, amenities and irrigation.	\$3,118,000	Concept Plan approved July 2015

Unfunded Standalone Projects (funded FY27+)

Project Name	Location	Description	Budget	Status
Capital Crescent Trail/Little Falls Crossing	Bethesda	Includes improvements to the trail crossings, intersections, roadway, lighting, and stormwater management	\$2,500,000	Facility Plan reviewed June 13, 2019
Elm Street Urban Park	Bethesda	Renovation of an existing urban park, adds work to have been done by developer	\$942,000	Project Plan by former developer approved 2010
Magruder Branch Trail Extension	Damascus	Approximately ¼ mile hard surface trail connecting existing trail to the Damascus Town Center	\$2,629,000	Facility Plan approved October 2017
Little Bennett Regional Park Trail Connector	Clarksburg	Approximately one mile of hard surface trail from Snowden Farm Parkway to the Day Use Area	\$2,780,000	Facility Plan approved September 2015
Seneca Crossing Local Park	Germantown	18-acre local park with rectangular playing field, playground, sand volleyball courts, skate spot, trails, parking, picnic shelter.	\$8,773,000	Facility Plan approved October 2011
Warner Circle Special Park	Kensington	Renovation of historic buildings and surrounding park	\$6,177,000	Facility Plan approved 2011 Funding of \$4,952,000 shown Beyond Six Years

Stand-alone projects that were completed through FY19:

1. Laytonia Recreational Park
2. Western Grove Urban Park

Projects that are in progress and should be substantially complete by the end of FY20:

1. South Germantown Recreational Park Cricket Field (Phase 1)
2. Rock Creek Maintenance Yard

Level-of-effort Projects

In addition to stand-alone projects, the CIP also includes several level-of-effort projects that generally have a consistent and continuous level of funding from year to year and fund smaller sub-projects that do not require facility planning. While the Department evaluates and prioritizes the sub-projects within these PDFs with a particular focus on the first two years of the program, the Department may revisit and adjust priorities on an on-going basis. This is so that new sub-projects are fairly prioritized and evaluated against existing projects.

The Board's continued shift toward renovation and maintenance projects in the CIP is mainly accomplished by using level-of-effort projects. Properly funding these projects maintain the existing park system, bring life-cycle schedules into check, meet mandates and address the additional cost of doing business.

Unlike stand-alone construction projects where the County regularly factors in inflation with each CIP review, there is no policy that regularly recognizes natural cost increases in level-of-effort projects, leaving departments and agencies having to advocate continually for adjustments to the projects.

The level-of-effort development projects included in the CIP are as follows:

Project	CIP Status FY21-26
1. ADA Compliance – Local and Non-Local	<p>Maintain overall 6-year funding levels. The local park project was adjusted in the early years for affordability but increased in subsequent years. This project ensures that parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards</p> <ul style="list-style-type: none"> ▪ Current funding allows for 4-5 projects per year per fund <i>(should be 10-15)</i>. ▪ ADA funding also supports other CIP Initiatives: New Method Projects, playgrounds, parking lots, trails, etc.
2. Ballfield Improvements	<p>Increase funding for School Renovations from \$250k/yr to \$600k and increase overall park system-wide fields program \$750k per year to manage growing demand, use, and backlog of projects</p>
3. Cost Sharing – Local and Non-Local	<p>No change</p>
4. Energy Conservation – Local and Non-Local	<p>Increases \$113k/yr in FY21-22 in local parks and \$60k/yr in non-local parks. To modify existing park buildings and facilities to control fuel and utilities consumption. Increased to support the County's zero-carbon emissions goal for 2030. Increase to eventually fund approximately 7-10 project per year.</p>
5. Enterprise Facilities Improvements	<p>Current Revenue in the six-year program decreases \$5.1 million due to the Enterprise Division's projected revenues in FY21-26, some revenue FY19-20 no longer part of the new CIP, and funding some work with revenue bonds. Revenue Bonds increase \$10 million in the six-year program in anticipation of a new ice rink in Ridge Road Recreational Park.</p>
6. Facility Planning – Local and Non-Local	<p>Local Park funding is increased \$100k/yr. Increase is requested because of high implementation, the park refresher program creating more projects, and for planning assistance in other capital projects and efforts such as Planned Life-cycle Asset Replacement projects and Urban Park Elements.</p>

<p>7. Minor New Construction – Local and Non-Local</p>	<p>Local Parks increase from \$300-350k/yr to \$360-450k/yr. Non-local parks increase from \$350-400k/yr to \$700-800k/yr. These PDFs currently have a candidate list estimated at about \$2.7m, which at current funding would take 18+ years to complete.</p>
<p>8. Park Refreshers</p>	<p>M-NCPPC Bond Funding is increased \$218k/yr on average, whereas program open space funding is similar to the current CIP. This is to address design and other administrative costs required to prepare projects for presenting to the State for POS funding.</p>
<p>9. Planned life Asset Replacements – Local and Non-Local Subprojects:</p> <ul style="list-style-type: none"> • Play Equipment • Minor Renovations • Court Renovations • Resurfacing Parking Lots and Paths: Local Parks • Boundary Markings • Park Building Renovations 	<p>Increases vary by fiscal year, but local parks increase \$169k/yr on average while non-local parks increases \$1.5 million/yr on average.</p> <p>Play Equipment</p> <ul style="list-style-type: none"> • Increase local park baseline funding of \$1.28- \$1.4m/yr to \$1.3-1.5m/yr • Increase non-local baseline funding of \$190-410k/yr to \$500k/yr • In local parks, this allows for an additional 1-2 projects per year above the current 5-6 • In non-local parks, this allows at least one smaller playground to be completed per year (non-local playgrounds range in cost from \$400,000 to \$1,600,000) <p>Minor Renovations</p> <ul style="list-style-type: none"> • Local Parks – maintains a similar funding level to current CIP • Non-local Parks – Increases by \$252k/yr. • Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements. • This is the most widely used funding source and covers any renovation or replacement in Local and Non-Local Parks to aging, unsafe, or obsolete infrastructure or its components involving a variety of park amenities such as pedestrian bridges, water fountains, underground fuel tanks, boardwalks, benches, doors, handrails, fences, steps, underground utilities, light fixtures, sprinkler systems, restrooms and shelters, drainage and erosion control, etc. <p>Court Renovations</p> <ul style="list-style-type: none"> • Non-local Parks – increase baseline funding of \$120k/yr to \$400k/yr. • Local Parks - increase baseline funding of \$350-400k/yr to \$400-500k/yr. • Additional funding will help to implement ADA improvements, recommendations from the Sports Court Working Group for court repurposing, as well as lighting <p>Resurfacing Parking Lots and Paths</p> <ul style="list-style-type: none"> • Non-local Parks - increase baseline funding of \$341-859k/yr to \$1.0m/yr. • Local Parks - Increase funding from \$300-350k/yr to \$350-500k/yr

	<ul style="list-style-type: none"> • This covers paving projects that include pavement (asphalt and concrete), pavement markings, parking blocks, signs, drainage, curbs, gutters, sidewalks, pathways, walkways, and design and construction costs. We currently maintain the area equivalent of about 440 acres of paving in the park system, or an equivalent of about 64,000 parking spaces. At current funding, the life-cycle replacement schedule the Department can address an area equivalent of about 150 spaces per year, which is a system-wide lifecycle of at least 450 years, when it should be about 25 years, or an area equivalent of about 2,500 spaces per year. • Funding addresses significant backlog and would also allow for 2-3 significant paving projects in regional or recreational parks annually <p>Boundary Markings</p> <ul style="list-style-type: none"> • Maintain existing funding. • This project funds surveying activities in the park system. <p>Park Building Renovations</p> <ul style="list-style-type: none"> • Increase local park funding from \$300k/yr to an average of 362k/yr • Increase non-local park funding from \$225-375/yr to 500k/yr • To address renovations in aging park buildings with failing infrastructure and to comply with current code requirements. • Non-local park projects are focused on roof replacements that are typically over \$400k each
10. Pollution Prevention and Repairs to Ponds and Lakes	Maintains funding of the current CIP
11. Restoration of Historic Structures	Increase the effort from \$500k/yr to \$550-850k/yr. To repair, stabilize and renovate priority historical structures and sites that are located on parkland. Park projects under this umbrella typically cost around \$400k or more allowing less than one project per year. The Parks Department maintains a large inventory of historic structures, many of which are vacant and in need of restoration. Current funding levels leaves many resources unoccupied and subject to the elements, animals and vandalism. The current candidate list has 8 projects estimated at about \$2.5m.
12. Small Grant/Donor Assisted Capital Improvements	Increase appropriation from \$300k/yr to \$1.1m/yr to accommodate increased support of projects from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships
13. Stream Protection	No Change
14. Trails: Hard Surface Design & Construction	No change

15. Trails: Hard Surface Renovation	Raises the current the level-of-effort from \$450k/yr to \$550-800k/yr to address work program and increased costs. Without increase the Department will not be able to implement backlog of needed trail improvements. Of 62 mi, 73% exceed lifecycle of 25 years. Deferred renovations increase costs and safety issues. Many high-cost candidate projects.
16. Trails: Natural Surface & Resource-based Recreation	Maintain overall 6-year funding levels
17. Urban Park Elements	Increase FY22 funding from \$500k to \$600k but reduce in FY23-26 to address affordability in the CIP. FY21-22 funding levels allow capacity for to fund one project per year. Because the more immediate candidate projects are in local parks, the project is funded with M-NCPPC Bonds and GO bonds have been removed.
18. Vision Zero	Increase funding from range of \$300-500 to \$500k/yr to construct improvements as per the Department's Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails.

Conclusion

The FY21-26 CIP addresses the critical needs of the county's park system. The development of the CIP was a comprehensive and heavily coordinated effort among many stakeholders, including the Planning Board, Parks staff, County, and public. Our award-winning park system is visited and enjoyed by millions each year and surveys show that parks are the most popular public amenities across the County. Through this capital budget, the Commission seeks to adequately maintain our existing park system, conserve open space and valuable cultural resources, provide new recreational facilities, and preserve and enhance the environment. The Planning Board asks for your support of the Montgomery County Department of Parks' proposed FY21-26 CIP.

Sincerely,



Casey Anderson
Chair

Attachments:

- Exhibit A: Equity Lens for FY21-26, page ©1
- Exhibit B: CIP Strategy and Evaluation Criteria FY21-26, pages ©2-3
- Exhibit C: Planning Recommendations for Standalone Projects, pages ©4-24

CA:ctm

cc: Montgomery County Council

Project Description Forms

FY21-26 Capital Improvements Program

Montgomery Parks

Submitted by the Montgomery County Planning Board

November 1, 2019





Acquisition: Local Parks (P767828)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,011	311	100	600	100	100	100	100	100	100	-
Land	18,680	4,325	2,205	12,150	2,025	2,025	2,025	2,025	2,025	2,025	-
Other	278	103	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	19,969	4,739	2,330	12,900	2,150	2,150	2,150	2,150	2,150	2,150	-

FUNDING SCHEDULE (\$000s)

Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	279	150	900	150	150	150	150	150	150	-
Program Open Space	18,127	3,947	2,180	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	19,969	4,739	2,330	12,900	2,150	2,150	2,150	2,150	2,150	2,150	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,150	Year First Appropriation	
Appropriation FY 22 Request	2,150	Last FY's Cost Estimate	19,459
Cumulative Appropriation	7,069		
Expenditure / Encumbrances	4,739		
Unencumbered Balance	2,330		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

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

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

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, Bethesda Park Impact Payment PDF 872002



Acquisition: Non-Local Parks (P998798)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200
Land	23,123	8,868	1,935	12,300	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL EXPENDITURES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250

FUNDING SCHEDULE (\$000s)

Contributions	353	353	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250
Program Open Space	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL FUNDING SOURCES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,250	Year First Appropriation	FY99
Appropriation FY 22 Request	2,250	Last FY's Cost Estimate	20,945
Cumulative Appropriation	11,945		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	2,134		

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

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: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002



ADA Compliance: Local Parks (P128701)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,162	287	275	600	100	100	100	100	100	100
Site Improvements and Utilities	7,605	2,157	1,198	4,250	660	760	780	700	700	650
TOTAL EXPENDITURES	8,767	2,444	1,473	4,850	760	860	880	800	800	750

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,767	2,444	1,473	4,850	760	860	880	800	800	750
TOTAL FUNDING SOURCES	8,767	2,444	1,473	4,850	760	860	880	800	800	750

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	760	Year First Appropriation	FY12
Appropriation FY 22 Request	860	Last FY's Cost Estimate	7,117
Cumulative Appropriation	3,917		
Expenditure / Encumbrances	2,580		
Unencumbered Balance	1,337		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,934,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702



ADA Compliance: Non-Local Parks (P128702)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,942	593	269	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	8,906	2,700	1,286	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	10,848	3,293	1,555	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	602	198	104	300	50	50	50	50	50	50	-
G.O. Bonds	8,164	1,113	1,351	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,848	3,293	1,555	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY12
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	8,848
Cumulative Appropriation	4,848		
Expenditure / Encumbrances	3,610		
Unencumbered Balance	1,238		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

\$50,000 Current Revenue is budgeted for required ADA retrofits to leased properties that cannot be funded with general obligation bonds.

FISCAL NOTE

FY19 Special Appropriation of \$100k in State Aid. FY18 Appr. for \$100k Bond Bill for MLK Recreational Park. FY18 reduction of \$10k in Current Revenue for fiscal capacity. FY18 reduction of \$49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

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

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701



ALARF: M-NCPPC
(P727007)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Revolving Fund (M-NCPPC Only)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY72
Appropriation FY 22 Request	-	Last FY's Cost Estimate	25,798
Cumulative Appropriation	17,798		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,798		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$19,337,000. As of April 19, 2017, the balance in the ALARF account is \$9,911,853.



Ballfield Initiatives (P008720)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,273	317	188	768	118	130	130	130	130	130	-
Site Improvements and Utilities	20,224	2,986	2,656	14,582	2,232	2,470	2,470	2,470	2,470	2,470	-
TOTAL EXPENDITURES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	4,850	530	720	3,600	600	600	600	600	600	600	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,350	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	11,147
Cumulative Appropriation	6,147		
Expenditure / Encumbrances	3,666		
Unencumbered Balance	2,481		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the acceleration of field renovation program to meet County needs and addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) 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.

FISCAL NOTE

FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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.



Battery Lane Urban Park (P118701)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	60	60	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	190	190	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	190	190	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	190	190	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	190
Cumulative Appropriation	190		
Expenditure / Encumbrances	190		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Battery Lane Urban Park is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access. Due to fiscal constraints and changes in recommendations for this park from the staff draft of the Bethesda Downtown Plan, the funding for the project has been reduced to only renovate the playground, which is well beyond its lifecycle for replacement. Redevelopment of the entire park is on hold.

ESTIMATED SCHEDULE

Closeout

PROJECT JUSTIFICATION

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009.

FISCAL NOTE

FY14 Supplemental Appr. of \$1.93m (\$860k in State Aid, \$1.07m GO Bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Developer, Montgomery County Planning Department



Bethesda Park Impact Payment

(P872002)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-
TOTAL EXPENDITURES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions: Bethesda Park Impact Payments	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-
TOTAL FUNDING SOURCES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,500	Year First Appropriation	FY20
Appropriation FY 22 Request	2,500	Last FY's Cost Estimate	10,000
Cumulative Appropriation	10,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure.

Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

COST CHANGE

No development projects planned for foreseeable future.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance. M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776



Black Hill Regional Park: SEED Classroom (P872101)

Category M-NCPPC **Date Last Modified** 10/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	300	-	-	300	300	-	-	-	-	-
Construction	550	-	-	550	550	-	-	-	-	-
TOTAL EXPENDITURES	850	-	-	850	850	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	150	-	-	150	150	-	-	-	-	-
G.O. Bonds	700	-	-	700	700	-	-	-	-	-
TOTAL FUNDING SOURCES	850	-	-	850	850	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	850	Year First Appropriation
Appropriation FY 22 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

New project.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

DISCLOSURES

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

COORDINATION

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, WSSC



Brookside Gardens Master Plan Implementation (P078702)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,604	2,348	-	256	-	38	143	75	-	-
Site Improvements and Utilities	9,307	7,626	237	1,444	-	212	807	425	-	-
TOTAL EXPENDITURES	11,911	9,974	237	1,700	-	250	950	500	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,600	1,350	-	250	-	-	250	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	3,829	237	1,450	-	250	700	500	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	9,974	237	1,700	-	250	950	500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY07
Appropriation FY 22 Request	250	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,211		
Expenditure / Encumbrances	9,976		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure.

ESTIMATED SCHEDULE

Estimated Schedule: Phases IX, X, and XIII: FY22, Phase VII, XI, XIV, and XV: FY23, ADA renovations to Formal Gardens: FY23. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

COST CHANGE

Increase due to the addition of next phases to this ongoing project.

PROJECT 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 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

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



Capital Crescent Trail Crossing at Little Falls Pkwy (P872102)

Category M-NCPPC **Date Last Modified** 09/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES

FUNDING SCHEDULE (\$000s)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation
Appropriation FY 22 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

DISCLOSURES

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



Capital Crescent Trail Crossing at Little Falls Pkwy (P872103)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	800	-	-	-	-	-	-	-	-	800
Site Improvements and Utilities	1,700	-	-	-	-	-	-	-	-	1,700
TOTAL EXPENDITURES	2,500	-	-	-	-	-	-	-	-	2,500

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,500	-	-	-	-	-	-	-	-	2,500
TOTAL FUNDING SOURCES	2,500	-	-	-	-	-	-	-	-	2,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation
Appropriation FY 22 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

The Capital Crescent Trail (CCT) is the most popular shared-use trail in Montgomery County, connecting Washington, D.C. with Silver Spring. In Bethesda, the CCT crosses Little Falls Parkway, a four lane, Park-owned road. The crossing has been the site of numerous incidents, including a bicyclist fatality in 2016. In 2017, M-NCPPC implemented an interim road diet to reduce vehicle speeds, increasing safety at the crossing. This project is to design and construct permanent safety improvements for the trail crossing. Staff facility plan recommendation was presented to Planning Board in June 2018, which subsequently approved diversion of the Trail to the intersection of Little Falls Parkway and Arlington Road to cross with the traffic signal, and re-open all four lanes of Little Falls Parkway to vehicle traffic.

LOCATION

The Capital Crescent Trail crossing of Little Falls Parkway in Bethesda, Maryland.

ESTIMATED SCHEDULE

Maintain interim road diet and install raised crosswalk funded under Vision Zero PDF. Design and construct improvements in BSJ.

COST CHANGE

New project.

PROJECT JUSTIFICATION

Project needed to provide permanent safety improvements at trail crossing. Montgomery County adopted Vision Zero Two Year Action Plan in November 2017 to increase safety county wide.

FISCAL NOTE

DISCLOSURES

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

COORDINATION

Montgomery County Department of Transportation, Department of Permitting Services, Planning Department, Planning Board, Coalition for Capital Crescent Trail, Park Police, County Fire Rescue Services.



Cost Sharing: Local Parks (P977748)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	400	155	35	210	35	35	35	35	35	35
Site Improvements and Utilities	451	171	40	240	40	40	40	40	40	40
TOTAL EXPENDITURES	851	326	75	450	75	75	75	75	75	75

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	851	326	75	450	75	75	75	75	75	75
TOTAL FUNDING SOURCES	851	326	75	450	75	75	75	75	75	75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	75	Year First Appropriation	FY97
Appropriation FY 22 Request	75	Last FY's Cost Estimate	701
Cumulative Appropriation	401		
Expenditure / Encumbrances	326		
Unencumbered Balance	75		

PROJECT DESCRIPTION

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,858,000.

DISCLOSURES

Expenditures will continue indefinitely.



Cost Sharing: Non-Local Parks (P761682)

Category
SubCategory
Planning Area

M-NCPPC
Development
Countywide

Date Last Modified
Administering Agency
Status

09/24/19
M-NCPPC
Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	272	97	25	150	25	25	25	25	25	25
Site Improvements and Utilities	284	109	25	150	25	25	25	25	25	25
TOTAL EXPENDITURES	556	206	50	300	50	50	50	50	50	50

FUNDING SCHEDULE (\$000s)

Current Revenue: General	10	10	-	-	-	-	-	-	-	-
G.O. Bonds	546	196	50	300	50	50	50	50	50	50
TOTAL FUNDING SOURCES	556	206	50	300	50	50	50	50	50	50

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	50	Year First Appropriation	FY76
Appropriation FY 22 Request	50	Last FY's Cost Estimate	456
Cumulative Appropriation	256		
Expenditure / Encumbrances	206		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000.

DISCLOSURES

Expenditures will continue indefinitely.



Elm Street Urban Park (P138701)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	231	25	46	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	27	573	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	52	619	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,613	52	619	-	-	-	-	-	-	942
TOTAL FUNDING SOURCES	1,613	52	619	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,613
Cumulative Appropriation	671		
Expenditure / Encumbrances	244		
Unencumbered Balance	427		

PROJECT DESCRIPTION

This project was originally intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however, the developer has since sold the property, and this site will now house the CCT Tunnel portal being developed by DOT. Park staff will utilize the available public funding for this project to complete design in cooperation with DOT. Park construction will be funded and implemented as part of the DOT project.

ESTIMATED SCHEDULE

Project is in design. Construction will be scheduled with DOT project.

OTHER

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Transit Administration, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer



Energy Conservation - Local Parks (P998710)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	276	60	30	186	38	38	23	28	29	30
Construction	700	164	83	443	112	112	47	55	57	60
TOTAL EXPENDITURES	976	224	123	629	150	150	70	83	86	90

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	976	224	123	629	150	150	70	83	86	90
TOTAL FUNDING SOURCES	976	224	123	629	150	150	70	83	86	90

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	150	Year First Appropriation	FY99
Appropriation FY 22 Request	150	Last FY's Cost Estimate	496
Cumulative Appropriation	347		
Expenditure / Encumbrances	224		
Unencumbered Balance	123		

PROJECT DESCRIPTION

This project funds modifications of existing local park buildings and facilities to control energy 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. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$531,000.

DISCLOSURES

Expenditures will continue indefinitely.



Energy Conservation - Non-Local Parks (P998711)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	123	12	8	103	13	13	13	19	19	26	-
Construction	907	84	126	697	87	87	87	131	131	174	-
TOTAL EXPENDITURES	1,030	96	134	800	100	100	100	150	150	200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,001	67	134	800	100	100	100	150	150	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,030	96	134	800	100	100	100	150	150	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	100	Year First Appropriation	FY99
Appropriation FY 22 Request	100	Last FY's Cost Estimate	390
Cumulative Appropriation	230		
Expenditure / Encumbrances	106		
Unencumbered Balance	124		

PROJECT DESCRIPTION

This project funds modifications of existing non-local park buildings and facilities to control energy 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. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$792,000.

DISCLOSURES

Expenditures will continue indefinitely.



Enterprise Facilities' Improvements (P998773)

Category M-NCPPC **Date Last Modified** 10/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,258	938	802	3,518	383	3,060	-	-	75	-
Site Improvements and Utilities	30,504	5,317	5,255	19,932	2,167	17,340	-	-	425	-
TOTAL EXPENDITURES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-
Revenue Bonds	20,000	-	-	20,000	-	20,000	-	-	-	-
TOTAL FUNDING SOURCES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation		FY99	
Appropriation FY 22 Request	10,000	Last FY's Cost Estimate		22,712	
Cumulative Appropriation	22,312				
Expenditure / Encumbrances	8,801				
Unencumbered Balance	13,511				

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: 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 and Seneca Lodge Event Centers. 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 installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Enterprise will resume infrastructure improvements and renovations in FY25 and FY26, if needed.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. 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.

DISCLOSURES

Expenditures will continue indefinitely.



Evans Parkway Neighborhood Park (P098702)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	520	520	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,131	3,131	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651	3,651	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	981	981	-	-	-	-	-	-	-	-
Program Open Space	2,670	2,670	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,651	3,651	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,651
Cumulative Appropriation	3,651		
Expenditure / Encumbrances	3,651		
Unencumbered Balance	-		

PROJECT 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 renovation of the 1960s-ERA 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, picnic shelter, garden areas, two half court basketball courts, parallel parking areas, and a new playground.

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2012 Park, Recreation And Open Space (PROS) Plan

OTHER

This project has been selected as a pilot project for the sustainable sites initiative (SITES) program which is similar to the U.S. Green Building Council's LEED certification program.

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

Maryland State Highway Administration, Maryland Department of the Environment, Montgomery County Department of Permitting Services



Facility Planning: Local Parks

(P957775)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,429	1,407	622	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	4,429	1,407	622	2,400	400	400	400	400	400	400	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: M-NCPPC	4,429	1,407	622	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	4,429	1,407	622	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 21 Request		400	Year First Appropriation	FY95
Appropriation FY 22 Request		400	Last FY's Cost Estimate	3,229
Cumulative Appropriation		2,029		
Expenditure / Encumbrances		1,656		
Unencumbered Balance		373		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) 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

Prior year partial capitalization of expenditures through FY16 totaled \$4,501,000.

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,608	834	974	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,608	834	974	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,608	834	974	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,608	834	974	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY95
Appropriation FY 22 Request	300	Last FY's Cost Estimate	3,008
Cumulative Appropriation	1,808		
Expenditure / Encumbrances	1,173		
Unencumbered Balance	635		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

FY18 reduction of \$170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.



Germantown Town Center Urban Park (P078704)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Germantown and Vicinity **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,267	1,233	34	-	-	-	-	-	-	-
Site Improvements and Utilities	6,539	6,364	175	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,806	7,597	209	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	4,556	4,347	209	-	-	-	-	-	-	-
Program Open Space	2,950	2,950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,806	7,597	209	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY07
Appropriation FY 22 Request	-	Last FY's Cost Estimate	7,806
Cumulative Appropriation	7,806		
Expenditure / Encumbrances	7,616		
Unencumbered Balance	190		

PROJECT DESCRIPTION

This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

FISCAL NOTE

FY15 transferred in \$133,000 P&P Bonds from North Four Corners LP #078706. \$2,950 POS replaces Park and Planning Bonds. FY13 transfers in: \$26K from Elmhurst Parkway Local Park (P078703) and \$576K from Roof Replacement Local Parks (P827738). FY12 transfer in \$45K from Elmhurst Parkway Local Park #078703.

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 Department of Environmental Protection, Montgomery County Department of General Services, Montgomery County Department of Permitting Services, Montgomery County Department of Transportation, Gaithersburg-Germantown Chamber of Commerce



Greenbriar Local Park (P078705)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Travilah and Vicinity **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,062	1,062	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,345	3,333	12	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,407	4,395	12	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,079	1,067	12	-	-	-	-	-	-	-
Program Open Space	3,028	3,028	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,407	4,395	12	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY10
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,407
Cumulative Appropriation	4,407		
Expenditure / Encumbrances	4,400		
Unencumbered Balance	7		

PROJECT 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

Closeout.

PROJECT 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 FY14, transferred in \$401,000 (\$248k Park and Planning Bonds + \$153k Program Open Space) from Darnestown Square LP #098704 (\$161k) and Takoma-Piney Branch LP #078707 (\$240K). 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.

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 Department of Permitting Services, Montgomery County Department of Transportation



Hillandale Local Park (P871742)

Category M-NCPPC
SubCategory Development
Planning Area Colesville-White Oak and Vicinity
Date Last Modified 09/24/19
Administering Agency M-NCPPC
Status Final Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	855	30	610	215	175	40	-	-	-	-
Site Improvements and Utilities	4,845	404	1,656	2,785	2,325	460	-	-	-	-
TOTAL EXPENDITURES	5,700	434	2,266	3,000	2,500	500	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,789	434	605	750	625	125	-	-	-	-
Program Open Space	3,911	-	1,661	2,250	1,875	375	-	-	-	-
TOTAL FUNDING SOURCES	5,700	434	2,266	3,000	2,500	500	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,010	-	202	202	202	202	202
NET IMPACT				1,010	-	202	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,700
Cumulative Appropriation	5,700		
Expenditure / Encumbrances	669		
Unencumbered Balance	5,031		

PROJECT DESCRIPTION

This project renovates the existing 25.35-acre Hillandale Local Park. The plan removes and/or renovates deteriorating facilities and reconfigures the park to improve access and circulation. Project scope was updated for the FY19-24 CIP to include the following elements: demolition of the Hillandale office building in order to provide an improved, safer, and realigned park entrance and reconfigured roadway, additional parking, shared use trail and frontage improvements along New Hampshire Avenue, hard surface internal trail loop, restroom facility, improved full-size soccer field, multi-age playground, one picnic shelter, two basketball courts with lighting, stormwater management facilities, and landscaping.

ESTIMATED SCHEDULE

Design ongoing, construction to begin in FY20.

PROJECT JUSTIFICATION

The park facility plan was approved by the Montgomery County Planning Board on July 9, 2015. Specific recommendations for the renovation of this park are included in the White Oak Science Gateway Master Plan, approved and adopted July 2014. Additional applicable recommendations are included in the Countywide bikeways functional master plan (2005), vision 2030 strategic plan for parks and recreation, Montgomery County, Maryland (2011), and the 2012 Park Recreation and Open Space (PROS) plan.

OTHER

A pedestrian impact analysis has been completed for this project.

DISCLOSURES

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

The project requires coordination with the Hillandale volunteer fire station to ensure that access and Entrance requirements for the fire station are met. The removal of the Hillandale office building requires coordination with the timing of staff relocation to the Wheaton headquarters building.



Josiah Henson Historic Park (P871552)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area North Bethesda-Garrett Park **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	651	96	535	20	20	-	-	-	-	-
Site Improvements and Utilities	7,111	750	5,319	1,042	1,042	-	-	-	-	-
TOTAL EXPENDITURES	7,762	846	5,854	1,062	1,062	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	200	1	199	-	-	-	-	-	-	-
G.O. Bonds	5,363	-	4,301	1,062	1,062	-	-	-	-	-
PAYGO	623	623	-	-	-	-	-	-	-	-
Program Open Space	1,026	122	904	-	-	-	-	-	-	-
State Aid	550	100	450	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,762	846	5,854	1,062	1,062	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				2,364	394	394	394	394	394	394
Energy				-	-	-	-	-	-	-
Program-Staff				-	-	-	-	-	-	-
Program-Other				-	-	-	-	-	-	-
Offset Revenue				-	-	-	-	-	-	-
NET IMPACT				2,364	394	394	394	394	394	394
FULL TIME EQUIVALENT (FTE)										

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	200	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	7,312
Cumulative Appropriation	7,562		
Expenditure / Encumbrances	5,460		
Unencumbered Balance	2,102		

PROJECT DESCRIPTION

The approximately 4-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 four-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 FY19 and is underway. Project completion expected Fall 2020.

COST CHANGE

Unforeseen conditions in the historic house (including substantial termite damage that led to structural problems throughout) and connections to existing utilities that was more extensive than anticipated have resulted in the need for an additional \$200,000 in funding.

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

The completed project will be a first-class museum attracting visitors with its educational exhibits and programming.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid. MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. FY19 Maryland Heritage Area Grant of \$50,000. 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).

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



Kemp Mill Urban Park (P138702)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kemp Mill-Four Corners and Vicinity **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	1,100	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,710	4,662	48	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,810	5,762	48	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,810	4,762	48	-	-	-	-	-	-	-
Program Open Space	1,000	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,810	5,762	48	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,810
Cumulative Appropriation	5,810		
Expenditure / Encumbrances	5,774		
Unencumbered Balance	36		

PROJECT DESCRIPTION

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating, accessible park entrances with improved circulation and loop walking paths, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011) and 2012 Parks, Recreation and Open Space (PROS) Plan.

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 Department of Transportation, Montgomery County Department of Permitting Services, U.S. Army Corps of Engineers, Arts and Humanities Council of Montgomery County, Washington Suburban Sanitary Commission



Laytonia Recreational Park (P038703)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Upper Rock Creek Watershed **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,952	1,932	20	-	-	-	-	-	-	-
Site Improvements and Utilities	10,627	10,070	557	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,579	12,002	577	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,671	5,094	577	-	-	-	-	-	-	-
PAYGO	3,908	3,908	-	-	-	-	-	-	-	-
Program Open Space	3,000	3,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,579	12,002	577	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY03
Appropriation FY 22 Request	-	Last FY's Cost Estimate	12,579
Cumulative Appropriation	12,579		
Expenditure / Encumbrances	12,519		
Unencumbered Balance	60		

PROJECT 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 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 MNCPPC. The new County Animal Shelter is located on a 7-acre portion of the property. The approved plan includes: one full-size lit, irrigated baseball field; one lit synthetic turf field; two rectangular irrigated turf fields; 240 parking spaces with the potential for 50 additional spaces in the future if needed; playground; basketball court; combination restroom picnic shelter; and trails.

ESTIMATED SCHEDULE

Pending Closeout. Initial construction complete. Additional parking and associated support facilities to begin construction in FY20.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. 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 and rectangular fields in the county. The Montgomery County Planning Board approved a Facility Plan update for Laytonia Recreational Park on July 22, 2010.

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

Maryland State Highway Administration (SHA), Montgomery County Department of General Services, Montgomery County Department of Transportation, Montgomery County Revenue Authority, Montgomery County Department of Police, Animal Services Division



Legacy Open Space (P018710)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	91,695	75,509	3,000	12,715	2,400	2,400	2,400	2,350	2,215	950	471
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	40,514	2,500	10,800	2,000	2,000	2,000	2,000	2,000	800	460
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	2,650	Year First Appropriation	
Appropriation FY 22 Request	2,650	Last FY's Cost Estimate	
Cumulative Appropriation	85,214	FY01	
Expenditure / Encumbrances	82,284	100,000	
Unencumbered Balance	2,930		

PROJECT 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. The project funds acquisition, easement establishment, and make fee-simple purchases of 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, opportunity acquisitions, 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 only if the contribution is spent by the County or M-NCPPC. 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 successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. 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.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan.

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: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland



Little Bennett Regional Park Day Use Area (P138703)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,671	4	569	1,224	75	314	310	273	252	-	874
Site Improvements and Utilities	11,896	-	-	6,943	431	1,779	1,760	1,547	1,426	-	4,953
TOTAL EXPENDITURES	14,567	4	569	8,167	506	2,093	2,070	1,820	1,678	-	5,827

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,044	4	569	4,644	506	1,070	1,070	820	1,178	-	5,827
Program Open Space	3,523	-	-	3,523	-	1,023	1,000	1,000	500	-	-
TOTAL FUNDING SOURCES	14,567	4	569	8,167	506	2,093	2,070	1,820	1,678	-	5,827

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	7,540	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	14,567
Cumulative Appropriation	1,200		
Expenditure / Encumbrances	4		
Unencumbered Balance	1,196		

PROJECT DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, terraces and amphitheater, group picnic areas and shelter, play complex, learning alcoves, two entrances and an access road, parking, hard and natural surface trails, bridges and boardwalks with overlooks, signage and interpretation, stormwater management, meadow restoration with non-native invasive eradication, managed forest succession and habitat enhancement along the stream buffer.

ESTIMATED SCHEDULE

Project is in design. Construction to begin in FY22 and may be phased based on funding availability.

COST CHANGE

FY23 funding switch from G.O. Bonds to Program Open Space totaling \$1 million.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

FISCAL NOTE

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 DOT, SHA, Montgomery County DEP, Little Bennet Regional Park Trail Connector (P871744)



Little Bennett Regional Park Trail Connector

(P871744)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bennett and Little Bennett Watershed **Status** Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	417	-	-	-	-	-	-	-	-	-	417
Land	2,363	-	-	-	-	-	-	-	-	-	2,363
TOTAL EXPENDITURES	2,780	-	-	-	-	-	-	-	-	-	2,780

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,780	-	-	-	-	-	-	-	-	-	1,780
Program Open Space	1,000	-	-	-	-	-	-	-	-	-	1,000
TOTAL FUNDING SOURCES	2,780	-	-	-	-	-	-	-	-	-	2,780

APPROPRIATION AND EXPENDITURE DATA (\$000s)		
Appropriation FY 21 Request	-	Year First Appropriation
Appropriation FY 22 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	2,780
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

This project provides a new eight-foot wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (MD 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. The trail will extend the Clarksburg Greenway hard surface trail and the MD 355 hiker-biker trail north towards Hyattstown; provide pedestrian access from the Clarksburg Town Center to the Little Bennett Regional Park Campground, future day use area, and natural surface trail system; and provide bikeway and trail connections via Comus Road to a future Class III bikeway on Shiloh Church Road and to a future natural surface trail connection through the Ten Mile Creek Legacy Open Space to Black Hill Regional Park, promoting pedestrian connectivity and expanded recreational opportunities in upper Montgomery County. The plan includes the following elements: asphalt trail, approximately 750 linear feet of twelve-foot wide elevated boardwalk with concrete decking, retaining walls, pedestrian crossing of MD 355 at Comus Road, signage, tributary stabilization, stormwater management, and reforestation planting.

ESTIMATED SCHEDULE

Design and construction scheduled for beyond six years.

COST CHANGE

PROJECT JUSTIFICATION

The park facility plan was approved by the Montgomery County Planning Board on September 24, 2015. Recommendations related to this trail are included in the Little Bennett Regional Park Master Plan (2007), Ten Mile Creek Limited Amendment to the Clarksburg Master Plan and Hyattstown Special Study Area (2014), Clarksburg Master Plan and Hyattstown Special Study Area (1994), and Countywide Bikeways Functional Master Plan (2005). Additional applicable general recommendations are included in the Vision 2030 Strategic Plan for Parks and Recreation, Montgomery County, Maryland (2011) and the Countywide Park Trails Plan (2008).

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 DOT and SHA. Little Bennett Regional Park Day Use Area (P128703)



M-NCPPC Affordability Reconciliation (P871747)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES

FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION



Magruder Branch Trail Extension (P098706)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Damascus and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	580	-	-	-	-	-	-	-	-	580
Site Improvements and Utilities	2,049	-	-	-	-	-	-	-	-	2,049
TOTAL EXPENDITURES	2,629	-	-	-	-	-	-	-	-	2,629

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,269	-	-	-	-	-	-	-	-	2,269
Program Open Space	360	-	-	-	-	-	-	-	-	360
TOTAL FUNDING SOURCES	2,629	-	-	-	-	-	-	-	-	2,629

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,629
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT 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, 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 and construction scheduled for beyond six years.

PROJECT JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide PARK Trails Plan as amended in September 2008. Damascus Master Plan, approved and adopted May 2006.

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 Department of Permitting Services, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Montgomery County Department of Transportation



Minor New Construction - Local Parks (P998799)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	747	229	171	347	60	68	54	55	55	55	-
Site Improvements and Utilities	4,237	1,300	979	1,958	340	382	306	309	310	311	-
TOTAL EXPENDITURES	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-
TOTAL FUNDING SOURCES	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY01
Appropriation FY 22 Request	450	Last FY's Cost Estimate	3,979
Cumulative Appropriation	2,679		
Expenditure / Encumbrances	1,529		
Unencumbered Balance	1,150		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000.

DISCLOSURES

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,095	286	128	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,470	1,640	961	3,869	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,565	1,926	1,089	4,550	700	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,109	795	764	4,550	700	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	325	-	325	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,565	1,926	1,089	4,550	700	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY01
Appropriation FY 22 Request	700	Last FY's Cost Estimate	4,265
Cumulative Appropriation	3,015		
Expenditure / Encumbrances	2,706		
Unencumbered Balance	309		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. 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. Prior year partial capitalization of expenditures through FY16 total \$2,703,000.

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.



North Branch Trail (P871541)

Category M-NCPPC **Date Last Modified** 09/06/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Rockville **Status** Final Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	465	235	230	-	-	-	-	-	-	-
Construction	4,207	-	3,055	1,152	1,152	-	-	-	-	-
TOTAL EXPENDITURES	4,672	235	3,285	1,152	1,152	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	282	235	47	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	1,238	1,152	1,152	-	-	-	-	-
TOTAL FUNDING SOURCES	4,672	235	3,285	1,152	1,152	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				156	26	26	26	26	26	26
Program-Staff				-	-	-	-	-	-	-
NET IMPACT				156	26	26	26	26	26	26
FULL TIME EQUIVALENT (FTE)				-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	513		
Unencumbered Balance	4,159		

PROJECT DESCRIPTION

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

ESTIMATED SCHEDULE

Construction delay from FY20 to FY21.

PROJECT JUSTIFICATION

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

FISCAL NOTE

M-NCPPC was awarded a Transportation Alternatives Program Grant for the amount of \$2,000,000 from the Maryland State Highway Administration in July 2015. \$282k WSSC reimbursement for disturbances in the North Branch Area.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.



North Four Corners Local Park (P078706)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kemp Mill-Four Corners and Vicinity **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	776	755	21	-	-	-	-	-	-	-
Site Improvements and Utilities	3,528	3,434	94	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304	4,189	115	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,304	4,189	115	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,304	4,189	115	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY12
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,304
Cumulative Appropriation	4,304		
Expenditure / Encumbrances	4,235		
Unencumbered Balance	69		

PROJECT DESCRIPTION

This project provides for the renovation and expansion of North Four Corners Local Park. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area.

ESTIMATED SCHEDULE

Closout.

PROJECT JUSTIFICATION

The Four Corners Master Plan, approved December 1996. 2005 Land Preservation, Parks and Recreation Plan (LPPRP). The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

FISCAL NOTE

FY15 transferred out \$693,000 of P&P Bonds to PLAR Local #967754 and Germantown Town Center Urban Park #078704.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Northwest Branch Recreational Park-Athletic Area (P118704)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Cloverly-Norwood **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	906	97	112	100	-	-	-	-	100	597
Site Improvements and Utilities	4,044	65	76	520	-	-	-	-	520	3,383
TOTAL EXPENDITURES	4,950	162	188	620	-	-	-	-	620	3,980

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	2	188	620	-	-	-	-	620	3,980
PAYGO	160	160	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	162	188	620	-	-	-	-	620	3,980

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY11
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	168		
Unencumbered Balance	182		

PROJECT 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) dedicated 23 acres as mitigation for the ICC. SHA has constructed: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails for field access and connection to the existing trail on Norwood Road and the park opened in 2016 with limited facilities. This project funds the design and construction for the remainder of the park to be completed by M-NCPPC in phases. Future phases would include playground, picnic shelter, maintenance building and storage bin area, additional parking, lighting, fencing, trails, irrigation, a restroom building, etc.

ESTIMATED SCHEDULE

Phase I completed by SHA in 2016. Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Bringing first phases of project into the 6-year budget from BSY

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Ovid Hazen Wells Recreational Park

(P871745)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,361	36	420	905	119	548	105	91	42	-
Site Improvements and Utilities	6,939	-	220	6,719	681	2,102	1,745	1,509	682	-
TOTAL EXPENDITURES	8,300	36	640	7,624	800	2,650	1,850	1,600	724	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,100	36	440	7,624	800	2,650	1,850	1,600	724	-
State Aid	200	-	200	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,300	36	640	7,624	800	2,650	1,850	1,600	724	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,200	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,100
Cumulative Appropriation	5,300		
Expenditure / Encumbrances	616		
Unencumbered Balance	4,684		

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 currently funds design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, 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

Phase I consolidated into current six-year budget.

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.

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid.

DISCLOSURES

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

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



Park Refreshers (P871902)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,833	72	1,590	6,171	990	1,170	1,168	1,146	1,109	588	-
Site Improvements and Utilities	20,812	288	6,355	14,169	2,310	2,730	2,336	2,292	2,217	2,284	-
TOTAL EXPENDITURES	28,645	360	7,945	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	8,280	90	1,986	6,204	1,300	1,400	934	917	887	766	-
Program Open Space	20,365	270	5,969	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
TOTAL FUNDING SOURCES	28,645	360	7,945	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	3,300	Year First Appropriation	FY19
Appropriation FY 22 Request	3,900	Last FY's Cost Estimate	19,585
Cumulative Appropriation	8,305		
Expenditure / Encumbrances	767		
Unencumbered Balance	7,538		

PROJECT DESCRIPTION

This project funds design and construction of renovations in local parks that are mid-range in scope and cost, generally between \$1 to \$3 million to allow additional parks to be renovated with limited resources. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and require facility planning with public participation and Planning Board approval where POS funds are used. Park refresher projects may involve adding new park elements and features in addition to renovating and/or converting existing ones. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large-scale renovations utilizing facility planning and stand-alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scale projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

OTHER

The goal of this project is to fund 1-2 renovation projects each year during all years of the CIP.

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

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



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category M-NCPPC
SubCategory Development
Planning Area Countywide
Date Last Modified 09/24/19
Administering Agency M-NCPPC
Status Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,283	959	915	2,409	426	432	383	388	389	391
Site Improvements and Utilities	35,179	10,808	6,385	17,986	3,214	3,358	2,883	2,930	2,794	2,807
TOTAL EXPENDITURES	39,462	11,767	7,300	20,395	3,640	3,790	3,266	3,318	3,183	3,198

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	37,462	11,692	5,375	20,395	3,640	3,790	3,266	3,318	3,183	3,198
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-
State Aid	500	75	425	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	39,462	11,767	7,300	20,395	3,640	3,790	3,266	3,318	3,183	3,198

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,640	Year First Appropriation	
Appropriation FY 22 Request	3,790	Last FY's Cost Estimate	31,335
Cumulative Appropriation	19,067		
Expenditure / Encumbrances	13,494		
Unencumbered Balance	5,573		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. 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 subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

OTHER

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. 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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,870	1,009	1,051	4,810	801	801	802	802	802	802	-
Site Improvements and Utilities	36,649	5,791	5,488	25,370	4,229	4,229	4,228	4,228	4,228	4,228	-
TOTAL EXPENDITURES	43,519	6,800	6,539	30,180	5,030	5,030	5,030	5,030	5,030	5,030	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	22,928	2,602	4,126	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-
G.O. Bonds	18,951	2,558	2,413	13,980	2,330	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,640	1,640	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,519	6,800	6,539	30,180	5,030	5,030	5,030	5,030	5,030	5,030	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	5,030	Year First Appropriation	
Appropriation FY 22 Request	5,030	Last FY's Cost Estimate	28,393
Cumulative Appropriation	13,339		
Expenditure / Encumbrances	8,399		
Unencumbered Balance	4,940		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. 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 subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economics-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

ESTIMATED SCHEDULE

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

OTHER

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



PLAR: LP - Boundary Marking
(P998701)

Category
SubCategory
Planning Area

M-NCPPC
 Development
 Countywide

Date Last Modified
Administering Agency
Status

09/08/19
 M-NCPPC
 Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	440	181	19	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	440	181	19	240	40	40	40	40	40	40	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	440	181	19	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	440	181	19	240	40	40	40	40	40	40	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	40	Year First Appropriation	FY99
Appropriation FY 22 Request	40	Last FY's Cost Estimate	360
Cumulative Appropriation	200		
Expenditure / Encumbrances	181		
Unencumbered Balance	19		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in local parks.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$669,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Court Renovations
(P998704)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	620	233	72	315	60	60	48	49	49	49	-
Site Improvements and Utilities	4,043	1,324	410	2,309	440	440	348	358	360	363	-
TOTAL EXPENDITURES	4,663	1,557	482	2,624	500	500	396	407	409	412	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,663	1,557	482	2,624	500	500	396	407	409	412	-
TOTAL FUNDING SOURCES	4,663	1,557	482	2,624	500	500	396	407	409	412	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,539
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	1,661		
Unencumbered Balance	378		

PROJECT DESCRIPTION

Renovation and modernization of local park courts, including access, walkways, fencing, surfacing, conversions, site amenities, drainage, appurtenances, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$7,387,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Minor Renovations
(P998702)

Category	M-NCPPC	Date Last Modified	10/10/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	843	-	267	576	91	97	97	97	97	97	-
Site Improvements and Utilities	9,540	3,901	1,791	3,848	609	653	646	646	647	647	-
TOTAL EXPENDITURES	10,383	3,901	2,058	4,424	700	750	743	743	744	744	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	8,633	3,826	383	4,424	700	750	743	743	744	744	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	250	75	175	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,383	3,901	2,058	4,424	700	750	743	743	744	744	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	700	Year First Appropriation	FY99
Appropriation FY 22 Request	750	Last FY's Cost Estimate	8,859
Cumulative Appropriation	5,959		
Expenditure / Encumbrances	4,713		
Unencumbered Balance	1,246		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50,000 for Good Hope LP and \$125,000 for Stewartown LP.

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

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Park Building Renovations
(P998705)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	4,338	1,280	888	2,170	400	500	381	393	246	250	-
TOTAL EXPENDITURES	4,338	1,280	888	2,170	400	500	381	393	246	250	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,338	1,280	888	2,170	400	500	381	393	246	250	-
TOTAL FUNDING SOURCES	4,338	1,280	888	2,170	400	500	381	393	246	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,368
Cumulative Appropriation	2,168		
Expenditure / Encumbrances	1,322		
Unencumbered Balance	846		

PROJECT DESCRIPTION

The park system has numerous small park activity and ancillary buildings in local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY 16 totaled \$4,699,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Play Equipment
(P998703)

Category M-NCPPC **Date Last Modified** 10/10/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,269	623	375	1,271	225	225	203	205	206	207
Site Improvements and Utilities	12,866	3,533	2,131	7,202	1,275	1,275	1,151	1,164	1,167	1,170
TOTAL EXPENDITURES	15,135	4,156	2,506	8,473	1,500	1,500	1,354	1,369	1,373	1,377

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	14,885	4,156	2,256	8,473	1,500	1,500	1,354	1,369	1,373	1,377
State Aid	250	-	250	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,135	4,156	2,506	8,473	1,500	1,500	1,354	1,369	1,373	1,377

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,500	Year First Appropriation	FY99
Appropriation FY 22 Request	1,500	Last FY's Cost Estimate	11,870
Cumulative Appropriation	6,662		
Expenditure / Encumbrances	4,779		
Unencumbered Balance	1,883		

PROJECT DESCRIPTION

Renovation of local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

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.

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

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Resurfacing Lots and Paths
(P871546)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	551	103	201	247	50	50	35	37	37	38	-
Site Improvements and Utilities	3,952	589	1,146	2,217	450	450	317	329	334	337	-
TOTAL EXPENDITURES	4,503	692	1,347	2,464	500	500	352	366	371	375	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	4,503	692	1,347	2,464	500	500	352	366	371	375	-
TOTAL FUNDING SOURCES	4,503	692	1,347	2,464	500	500	352	366	371	375	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	500	Year First Appropriation	
Appropriation FY 22 Request	500	Last FY's Cost Estimate	
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	838		
Unencumbered Balance	1,201		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Boundary Marking
(P998707)

Category
SubCategory
Planning Area

M-NCPPC
Development
Countywide

Date Last Modified
Administering Agency
Status

09/24/19
M-NCPPC
Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	360	150	30	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	360	150	30	180	30	30	30	30	30	30	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	360	150	30	180	30	30	30	30	30	30	-
TOTAL FUNDING SOURCES	360	150	30	180	30	30	30	30	30	30	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	30	Year First Appropriation	FY99
Appropriation FY 22 Request	30	Last FY's Cost Estimate	300
Cumulative Appropriation	180		
Expenditure / Encumbrances	150		
Unencumbered Balance	30		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in non-local parks.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$616,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Court Renovations
(P998715)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	471	91	18	362	59	59	61	61	61	61	-
Site Improvements and Utilities	2,664	427	199	2,038	341	341	339	339	339	339	-
TOTAL EXPENDITURES	3,135	518	217	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,048	431	217	2,400	400	400	400	400	400	400	-
PAYGO	87	87	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,135	518	217	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY99
Appropriation FY 22 Request	400	Last FY's Cost Estimate	1,215
Cumulative Appropriation	735		
Expenditure / Encumbrances	604		
Unencumbered Balance	131		

PROJECT DESCRIPTION

Renovation and modernization of local park courts, including access, walkways, fencing, surfacing, conversions, site amenities, drainage, appurtenances, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Minor Renovations
(P998708)

Category
SubCategory
Planning Area

M-NCPPC
Development
Countywide

Date Last Modified
Administering Agency
Status

10/09/19
M-NCPPC
Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,981	595	734	2,652	442	442	442	442	442	442	-
Site Improvements and Utilities	19,882	3,378	3,556	12,948	2,158	2,158	2,158	2,158	2,158	2,158	-
TOTAL EXPENDITURES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	22,128	2,581	3,947	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-
G.O. Bonds	996	653	343	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,600	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	17,917
Cumulative Appropriation	8,263		
Expenditure / Encumbrances	4,807		
Unencumbered Balance	3,456		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations
(P871903)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	542	14	76	452	76	76	75	75	75	75	-
Site Improvements and Utilities	3,058	82	428	2,548	424	424	425	425	425	425	-
TOTAL EXPENDITURES	3,600	96	504	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	800	21	179	600	100	100	100	100	100	100	-
G.O. Bonds	2,739	14	325	2,400	400	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,600	96	504	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY19
Appropriation FY 22 Request	500	Last FY's Cost Estimate	1,800
Cumulative Appropriation	600		
Expenditure / Encumbrances	325		
Unencumbered Balance	275		

PROJECT DESCRIPTION

The park system has numerous small park activity, maintenance, and ancillary buildings in non-local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment
(P998709)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	643	101	98	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3,688	576	556	2,556	426	426	426	426	426	426	-
TOTAL EXPENDITURES	4,331	677	654	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,940	286	654	3,000	500	500	500	500	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,331	677	654	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	2,531
Cumulative Appropriation	1,331		
Expenditure / Encumbrances	1,093		
Unencumbered Balance	238		

PROJECT DESCRIPTION

Renovation of non-local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



**PLAR: NL - Resurfacing Lots and Paths
(P871544)**

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,233	208	125	900	150	150	150	150	150	150	-
Site Improvements and Utilities	6,997	1,178	719	5,100	850	850	850	850	850	850	-
TOTAL EXPENDITURES	8,230	1,386	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,868	1,024	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,230	1,386	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY16
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	4,630
Cumulative Appropriation	2,230		
Expenditure / Encumbrances	1,420		
Unencumbered Balance	810		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$251,000.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category M-NCPPC
SubCategory Development
Planning Area Countywide
Date Last Modified 09/24/19
Administering Agency M-NCPPC
Status Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,738	706	462	1,570	231	231	277	277	277	277	-
Site Improvements and Utilities	10,301	3,998	1,073	5,230	769	769	923	923	923	923	-
TOTAL EXPENDITURES	13,039	4,704	1,535	6,800	1,000	1,000	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,196	1,754	642	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	43	182	-	-	-	-	-	-	-	-
G.O. Bonds	862	802	60	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,039	4,704	1,535	6,800	1,000	1,000	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY07
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	10,639
Cumulative Appropriation	6,239		
Expenditure / Encumbrances	5,108		
Unencumbered Balance	1,131		

PROJECT DESCRIPTION

This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) 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. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan.

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

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)



Restoration Of Historic Structures

(P808494)

Category
SubCategory
Planning Area

M-NCPPC
Development
Countywide

Date Last Modified
Administering Agency
Status

10/09/19
M-NCPPC
Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,006	195	199	612	82	82	97	97	127	127	-
Site Improvements and Utilities	5,680	1,169	1,023	3,488	468	468	553	553	723	723	-
TOTAL EXPENDITURES	6,686	1,364	1,222	4,100	550	550	650	650	850	850	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,137	1,185	1,152	3,800	500	500	600	600	800	800	-
G.O. Bonds	370	-	70	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,686	1,364	1,222	4,100	550	550	650	650	850	850	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	550	Year First Appropriation	FY80
Appropriation FY 22 Request	550	Last FY's Cost Estimate	4,586
Cumulative Appropriation	2,586		
Expenditure / Encumbrances	1,882		
Unencumbered Balance	704		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.



Rock Creek Maintenance Facility (P118702)

Category M-NCPPC **Date Last Modified** 08/29/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Upper Rock Creek Watershed **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,261	1,257	4	-	-	-	-	-	-	-
Site Improvements and Utilities	8,394	8,364	30	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,655	9,621	34	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,655	9,621	34	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,655	9,621	34	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	9,655
Cumulative Appropriation	9,655		
Expenditure / Encumbrances	9,650		
Unencumbered Balance	5		

PROJECT 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.

LOCATION

Maryland Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

United States Green Building Council, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Washington Suburban Sanitary Commission



Rock Creek Trail Pedestrian Bridge

(P048703)

Category M-NCPPC **Date Last Modified** 10/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Aspen Hill and Vicinity **Status** Under Construction

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	851	725	126	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,944	6,746	1,198	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,795	7,471	1,324	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	261	261	-	-	-	-	-	-	-	-	-
G.O. Bonds	3,207	2,735	472	-	-	-	-	-	-	-	-
Program Open Space	1,370	1,370	-	-	-	-	-	-	-	-	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	737	852	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,795	7,471	1,324	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY05
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,795
Cumulative Appropriation	8,795		
Expenditure / Encumbrances	8,393		
Unencumbered Balance	402		

PROJECT DESCRIPTION

The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 15-mile hard surface trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on sidewalk for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail and eliminates the use of the residential section. It will also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade the busy intersection of Veirs Mill Road and Aspen Hill Road.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

FY20 corrected to reflect project balance.

PROJECT JUSTIFICATION

February 13, 2001, Resolution 14-773. The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

FISCAL NOTE

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707. In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds. In FY10, \$175,000 (General Obligation Bonds) was transferred in from Pope Farm Nursery Utilities Upgrade, PDF# 058707. FY09 amendment and supplemental appropriation: \$1,589,000 in Transportation Enhancement Program funds.

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

Trails: Hard Surface Design and Construction PDF 768673, Montgomery County Department of Transportation, State of Maryland Department of Transportation



Roof Replacement: Non-Local Pk (P838882)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	140	116	24	-	-	-	-	-	-	-
Construction	753	627	126	-	-	-	-	-	-	-
TOTAL EXPENDITURES	893	743	150	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	311	210	101	-	-	-	-	-	-	-
G.O. Bonds	235	186	49	-	-	-	-	-	-	-
PAYGO	347	347	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	893	743	150	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY83
Appropriation FY 22 Request	-	Last FY's Cost Estimate	893
Cumulative Appropriation	893		
Expenditure / Encumbrances	893		
Unencumbered Balance	-		

PROJECT 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.

ESTIMATED SCHEDULE

Pending Closeout.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000. FY18 current revenue reduced \$101k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



S. Germantown Recreational Park: Cricket Field (P871746)

Category M-NCPPC **Date Last Modified** 10/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Lower Seneca Basin **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	212	-	468	-	-	15	98	130	225	-
Site Improvements and Utilities	4,738	1,882	206	2,650	-	-	85	562	738	1,275	-
TOTAL EXPENDITURES	5,418	2,094	206	3,118	-	-	100	650	868	1,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,273	949	206	3,118	-	-	100	650	868	1,500	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,094	206	3,118	-	-	100	650	868	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,300
Cumulative Appropriation	2,300		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	106		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Seneca Crossing Local Park (P138704)

Category M-NCPPC **Date Last Modified** 08/29/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Germantown and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,600	-	-	-	-	-	-	-	-	1,600
Construction	7,173	-	-	-	-	-	-	-	-	7,173
TOTAL EXPENDITURES	8,773	-	-	-	-	-	-	-	-	8,773

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,773	-	-	-	-	-	-	-	-	8,773
TOTAL FUNDING SOURCES	8,773	-	-	-	-	-	-	-	-	8,773

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,773
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

ESTIMATED SCHEDULE

Design and Construction scheduled for Beyond Six Years.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

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 Department of Transportation, Montgomery County Department of Permitting Services



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category M-NCPPC **Date Last Modified** 09/08/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,667	522	485	660	110	110	110	110	110	110
Site Improvements and Utilities	9,918	2,194	1,784	5,940	990	990	990	990	990	990
TOTAL EXPENDITURES	11,585	2,716	2,269	6,600	1,100	1,100	1,100	1,100	1,100	1,100

FUNDING SCHEDULE (\$000s)

Contributions	10,474	2,713	1,761	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Current Revenue: General	305	3	2	300	50	50	50	50	50	50
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50
TOTAL FUNDING SOURCES	11,585	2,716	2,269	6,600	1,100	1,100	1,100	1,100	1,100	1,100

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,100	Year First Appropriation	FY05
Appropriation FY 22 Request	1,100	Last FY's Cost Estimate	6,185
Cumulative Appropriation	4,985		
Expenditure / Encumbrances	2,916		
Unencumbered Balance	2,069		

PROJECT 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

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,492	429	491	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	8,557	1,574	1,705	5,278	1,310	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,049	2,003	2,196	6,850	1,700	1,350	950	950	950	950	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	750	96	654	-	-	-	-	-	-	-	-
G.O. Bonds	1,278	1,136	142	-	-	-	-	-	-	-	-
Long-Term Financing	8,250	-	1,400	6,850	1,700	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,049	2,003	2,196	6,850	1,700	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,700	Year First Appropriation	FY81
Appropriation FY 22 Request	1,350	Last FY's Cost Estimate	9,149
Cumulative Appropriation	4,199		
Expenditure / Encumbrances	2,837		
Unencumbered Balance	1,362		

PROJECT 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, and damage to infrastructure. Rock and wood revetments are used in association with reforestation, floodplain enhancements, outfall enhancements, and other stream protection techniques 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. Wherever 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. Parks often implements these improvements with other stream valley improvements to improve cost effectiveness and ensure infrastructure protection. This project also includes reforestation in stream valley parks.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

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, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stonybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality

Revolving Loan Fund (WQLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, 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



Trails: Hard Surface Design & Construction (P768673)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,081	493	198	390	65	65	65	65	65	65	-
Site Improvements and Utilities	4,127	1,956	761	1,410	235	235	235	235	235	235	-
TOTAL EXPENDITURES	5,208	2,449	959	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Contributions	900	900	-	-	-	-	-	-	-	-	-
G.O. Bonds	4,308	1,549	959	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	5,208	2,449	959	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY16
Appropriation FY 22 Request	300	Last FY's Cost Estimate	4,608
Cumulative Appropriation	3,408		
Expenditure / Encumbrances	2,612		
Unencumbered Balance	796		

PROJECT DESCRIPTION

This PDF funds design and construction of improvements to the hard surface trail system. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the development of connector trails that link to the trails, trail signage, safety improvements, SWM, drainage improvements, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

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. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$11,542,000. FY15 Supplemental Appropriation for developer contribution of \$900,000. FY15 transferred out \$300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

DISCLOSURES

Expenditures will continue indefinitely.

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

(P888754)

Category M-NCPPC
SubCategory Development
Planning Area Countywide
Date Last Modified 09/24/19
Administering Agency M-NCPPC
Status Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,315	419	212	684	93	93	110	118	135	135
Site Improvements and Utilities	6,226	1,875	985	3,366	457	457	540	582	665	665
TOTAL EXPENDITURES	7,541	2,294	1,197	4,050	550	550	650	700	800	800

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,041	1,831	1,160	4,050	550	550	650	700	800	800
Program Open Space	500	463	37	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,541	2,294	1,197	4,050	550	550	650	700	800	800

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	550	Year First Appropriation	FY88
Appropriation FY 22 Request	550	Last FY's Cost Estimate	5,291
Cumulative Appropriation	3,491		
Expenditure / Encumbrances	2,448		
Unencumbered Balance	1,043		

PROJECT DESCRIPTION

This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the renovation of trails including trail signage, safety improvements, minor relocations, drainage improvements, site restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000.

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

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation (P858710)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	189	63	32	94	13	13	17	17	17	17	-
Site Improvements and Utilities	4,199	1,377	716	2,106	287	287	383	383	383	383	-
TOTAL EXPENDITURES	4,388	1,440	748	2,200	300	300	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,535	1,137	598	1,800	300	300	300	300	300	300	-
G.O. Bonds	748	198	150	400	-	-	100	100	100	100	-
State Aid	105	105	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,388	1,440	748	2,200	300	300	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY85
Appropriation FY 22 Request	300	Last FY's Cost Estimate	3,588
Cumulative Appropriation	2,188		
Expenditure / Encumbrances	1,648		
Unencumbered Balance	540		

PROJECT DESCRIPTION

This project funds design and construction of access to natural, undeveloped parkland throughout Stream Valley Parks, Recreational/Regional Parks, Local Parks, and Conservation Areas. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. Surfaces include dirt, wood chip, soil mixtures, gravel/stone, bridges, boardwalks or other elevated surfaces; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges, culverts, edging, realignments, restoration, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan.

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

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



Urban Park Elements

(P871540)

Category M-NCPPC **Date Last Modified** 10/03/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	720	107	183	430	100	120	59	55	47	49	-
Site Improvements and Utilities	2,881	428	732	1,721	400	480	237	221	188	195	-
TOTAL EXPENDITURES	3,601	535	915	2,151	500	600	296	276	235	244	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	174	64	110	-	-	-	-	-	-	-	-
M-NCPPC Bonds	2,951	195	605	2,151	500	600	296	276	235	244	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,601	535	915	2,151	500	600	296	276	235	244	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY15
Appropriation FY 22 Request	600	Last FY's Cost Estimate	3,250
Cumulative Appropriation	1,450		
Expenditure / Encumbrances	742		
Unencumbered Balance	708		

PROJECT DESCRIPTION

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, various courts, activation elements, and civic greens to be added to urban parks throughout the county. Projects may create new amenities or convert existing amenities within the urban park.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles 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

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

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

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



Vision Zero
(P871905)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	170	-	20	150	25	25	25	25	25	25	-
Site Improvements and Utilities	3,230	5	375	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	3,400	5	395	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,400	5	395	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	3,400	5	395	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY19
Appropriation FY 22 Request	500	Last FY's Cost Estimate	1,900
Cumulative Appropriation	400		
Expenditure / Encumbrances	165		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This PDF funds design and construction of improvements to Trail - Road Intersections based on the County's adopted Vision Zero Action Plan. This PDF will create safety improvements and traffic calming for intersections of both Paved and Natural Surface Trails throughout the Park system. Projects may include signage, signalization, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Trail intersections were initially analyzed and prioritized, but schedules may change as needs arise and implementation opportunities occur. Presently, there are 79 main hard surface trails at-grade crossings of roads, 47 natural surface trail at-grade crossings and an additional 54 hard-surface connector trail crossings for a total of 180 crossings identified.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)



Warner Circle Special Park (P118703)

Category M-NCPPC **Date Last Modified** 10/09/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,013	61	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY11
Appropriation FY 22 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT 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 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. This PDF funds stabilization and repairs to the manor house to stem the building's deterioration and will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. Phase I of this project is completed and included demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, re-creation of the loop road, and reconstruction of historic exterior walls, porches, and patios. Stabilization is complete and fixed structural failings of the front porch, and masonry. This building is a candidate for a public private partnership. The landscape also contains mature trees and needs maintenance plus will accommodate a new small section for a Reading Garden tied to Noyes Library. The site's parking also may need to be enhanced when partnership approved.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Unsolicited partnership being explored in 2018-2019.

PROJECT 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 (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); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

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

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.



Western Grove Urban Park (P871548)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Bethesda-Chevy Chase and Vicinity **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	145	85	60	-	-	-	-	-	-	-
Site Improvements and Utilities	1,010	594	416	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,155	679	476	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	855	379	476	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,155	679	476	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,155
Cumulative Appropriation	1,155		
Expenditure / Encumbrances	679		
Unencumbered Balance	476		

PROJECT DESCRIPTION

Western Grove Urban Park is a 1.89-acre site that provides a significant opportunity to create green open space for the use and enjoyment of urban residents in one of the most densely-populated Metro Station areas in Montgomery County. The site is adjacent to the Friendship Heights CBD and is within the limits of Chevy Chase Village. Now vacant, the site was formerly a single-family home, located at 5409 Grove Street, Chevy Chase.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

2001 Legacy Open Space Functional Master Plan recommended acquisition of this property as parkland; Concept Plan and Program of Requirements approved by the Montgomery County Planning Board and the Board of Managers of Chevy Chase Village, May 2013; Facility Plan approved by Montgomery County Planning Board, September 2013; 2012 Park, Recreation and Open Space (PROS) Plan

FISCAL NOTE

On March 24, 2016, the Village of Chevy Chase Village Board voted to increase the Village's contribution from \$250,000 to \$300,000

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Department of Permitting Services; WSSC; DC Dept. of Transportation; DC Public Open Space Committee, DC Water, Pepco, Chevy Chase Village



Wheaton Regional Park Improvements (P871904)

Category M-NCPPC **Date Last Modified** 09/24/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Planning Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,225	-	-	745	-	-	-	-	120	625	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	380	1,875	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)		
Appropriation FY 21 Request	-	Year First Appropriation
Appropriation FY 22 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	5,000
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project funds design and construction of improvements at the Shorefield Area and throughout the Park. The project will include parking lot renovations/expansions, drainage improvements, access improvements, restroom building improvements amenity modernizations/renovations, activation the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY25. Construction to begin in FY26.

COST CHANGE

Bringing first phases of project into 6-year budget from BSY

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

DISCLOSURES

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

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;



Woodside Urban Park (P138705)

Category M-NCPPC **Date Last Modified** 08/29/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Silver Spring and Vicinity **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	312	281	31	-	-	-	-	-	-	-
Site Improvements and Utilities	573	516	57	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	797	88	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	885	797	88	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	885	797	88	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	885
Cumulative Appropriation	885		
Expenditure / Encumbrances	885		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The project scope was updated for the FY19-24 CIP to include: the removal of outdated and deteriorating facilities and renovation of the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

OTHER

The park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

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 DGS, HHS, Permitting Services, and DOT; SHA, Arts and Humanities Council of Montgomery County, WMATA



Maryland-National Park and Planning Commission

AGENCY DESCRIPTION

The Maryland-National Capital Park and Planning Commission (M-NCPPC) is a bi-county agency established by the State of Maryland in 1927 to prepare comprehensive land use and transportation plans as well as acquire, develop, maintain and operate a park system for Montgomery and Prince George's Counties. M-NCPPC is governed by a ten-member commission consisting of two five-member Planning Boards. The Planning Boards are appointed by and represent their respective counties.

The Montgomery County Planning Board oversees 36,991 acres of parkland and 422 parks and open space areas. Most of the County's park acreage is found in large Countywide (Non-local) Parks that serve all County residents. These include: Regional, Recreational, Special, Urban, Stream Valley, and Conservation Area parks. Residents can also enjoy many Community-Use (Local) Parks that are closer to home. These include: Urban, Neighborhood, Local, and Neighborhood Conservation Area parks. For information purposes, an outline of the Parks Classification System contained in the Master Plan for Parks, Recreation and Open Spaces (PROS) is provided at the end of this chapter.

PROGRAM DESCRIPTION AND OBJECTIVES

The M-NCPPC's FY21-26 capital program request consists of one new project, one new phase, several projects with expanded scopes, and 37 ongoing projects with expenditures in the six-year period. Included within these projects are two projects with multiple subprojects: Planned Life Cycle Asset Replacement: Non-local and Local.

The M-NCPPC Affordability Reconciliation Project (P871747) adjusts total M-NCPPC expenditures and funding to conform to the Executive's recommended funding levels, which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the Montgomery County Planning Board's FY21-26 request. All Recommended and Approved PDFs can be found at <https://reports.data.montgomerycountymd.gov/cip/M-NCPPC>.

PROGRAM CONTACTS

Contact Carl Morgan of the Maryland-National Capital Park and Planning Commission at 301.495.2573 or Brett Magellan of the Office of Management and Budget at 240.777.2767 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program for M-NCPPC totals \$253.3 million, a \$18.6 million, or 7.9 percent increase, over the previously approved budget. This request included a number of park enhancements including a new Black Hill Regional SEED classroom, a second cricket field at the South Germantown Recreational Park, Bethesda Park acquisitions and improvements, Ridge Road Ice Rink improvements, and enhancements at Ovid Hazen Wells Park, Wheaton Regional Park, and urban parks. Funding was also requested for Vision Zero safety improvements and increased investments in core infrastructure.

HIGHLIGHTS

- Added the Black Hill Regional Park SEED Classroom. This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmentally friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building at Black Hill Regional Park is designed for net-zero energy and net-zero water and can help children learn how the building functions and better understand the flows of energy and water.
- Added one new phase, the second phase of the South Germantown Cricket Field, which includes a full-sized cricket field, additional parking, amenities and irrigation.
- Other projects include:
 - Ballfield Initiative (adding new MCPS fields), which addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements,

bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades.

- Improvements to the inline Ridge Road Ice Rink.
- Improvements to Wheaton Regional Park. The project will include parking lot renovations/expansions, drainage improvements, access improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.
- Additional renovation of the Josiah Henson Historic Park to address unforeseen conditions in the historic house and connections to existing utilities.
- Ovid Hazen Wells Recreational Park enhancements, which encompass the active recreation area in Ovid Hazen Wells Recreational Park and relocation of the Ovid Hazen Wells Carousel from Wheaton Regional Park.
- Completion of M-NCPPC's new \$169.9 million headquarters building in Wheaton in Summer 2020. This project will co-locate M-NCPPC with the Department of Permitting Services, Recreation, Community Use of Public Facilities, and the Department of Environmental Protection to facilitate customer service and collaboration as well as revitalization of Wheaton.
- \$5 million for Bethesda Park acquisition or improvements.
- M-NCPPC also requested increases in general maintenance of its numerous parks.

Executive Recommendation

The recommended M-NCPPC budget is \$231.6 million, a \$3.1 million, or 1.3 percent, reduction from the previously approved budget. Some of this reduction (\$2.3 million) is related to a decision to defer recommending increases in CIP cash-funded projects until overall operating budget affordability is known.

The Executive's recommendation complies with the Spending Affordability Guidelines (SAG) for General Obligation Bonds and M-NCPPC Bonds, which were approved by the County Council at a lower level than assumed in M-NCPPC's request. The Executive's recommended reduction in G.O. Bonds of \$15.7 million from the M-NCPPC's request reflects these fiscal constraints. Due to concerns about operating budget affordability, the County Executive recommends deferring consideration of most current revenue increases until the broader operating budget content is known. The M-NCPPC Affordability Reconciliation and Ballfield Initiative projects have been adjusted to reflect this practice of deferring current revenue increases until March.

PROGRAM EXPENDITURES

The M-NCPPC's capital program contains two categories of projects: acquisition and development. Acquisition projects allow M-NCPPC to acquire parkland to provide active and passive recreation opportunities, enhance the quality of life for residents, and accommodate conservation and preservation needs. Development projects allow M-NCPPC to manage and maintain the park system through planning, design, and construction activities. Within these categories, the M-NCPPC has two types of projects: level of effort projects which represent maintenance costs that will continue indefinitely and stand alone projects which pertain to a specific parks and projects.

PROGRAM FUNDING

The M-NCPPC's capital program utilizes a variety of funding sources:

- **Bonds:** General Obligation (G.O.) Bonds are the primary funding source for Countywide (Non-local) parks and M-NCPPC Bonds are used to fund Community Use (Local) parks (See Parks Classification System below).
- **Program Open Space (POS)** are State funds which can be used for 100 percent of acquisition costs and up to 75 percent of development costs. Development projects using POS require matching local funds. POS is the 2nd largest funding source in the M-NCPPC's FY21-26 CIP.
- **Current Revenues** are used to support parkland and facility improvements which are not eligible for debt financing including: planning or improvements where the useful life of equipment or facilities does not equal or exceed the terms of the bonds. Current Revenue - General funds Countywide (Non-local) parks and Current Revenue M-NCPPC funds Community Use (Local) parks (See Parks Classification System below).
- **Enterprise Revenues** support the operation of M-NCPPC's self-supporting enterprise fund facilities (tennis courts, skating rinks, train rides, and carousels).
- **Long Term Financing:** refer to State loan funds, which were first programmed as a funding source in the FY19-24 funding CIP with the assumption that Water Quality Protection Fund (WQPF) revenues will be used to pay the debt service.
- **Other funds** include State Aid, Revolving Funds, Intergovernmental Funds, Bethesda Park Impact Payments, Contributions, and Federal Aid.

PARK CLASSIFICATION SYSTEM

Countywide (Non-local) Parks serve all residents of Montgomery County and include:

- **Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playgrounds, and interpretive or other natural areas, and provide a wide variety of recreational opportunities such as: trails, tennis courts, athletic fields, golf courses, and campgrounds.
- **Recreational Parks:** Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water oriented recreation areas, trails, and natural areas.

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- **Special Parks:** Parks which include areas with unique features of historical or cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers or historic sites.
 - **Urban Parks:** Parks which are located in high-density transit-oriented development areas.
 - **Stream Valley Parks:** Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.
 - **Conservation Parks:** Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

Community-Use (Local) Parks serve residents of surrounding communities and include:

- **Urban Parks:** Parks which are located in Central Business Districts or other highly urban areas.
- **Neighborhood Parks:** Small parks, providing informal recreation in residential areas with play equipment, play fields, sitting areas, shelters, and tennis courts.
- **Local Parks:** Parks that provide athletic fields and programmed and general recreation facilities such as play equipment, tennis and multi-use courts, sitting/picnic areas, shelters, and other recreational facilities.
- **Neighborhood Conservation Areas:** Small parcels of conservation-oriented parkland in residential areas, generally dedicated at the time of subdivision.

STATUTORY AUTHORITY

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP request to the County Executive and County Council by November 2 of each odd numbered year. This CIP is reviewed by the Executive and included with the Executive's recommendations in the recommended CIP that is submitted to County Council by January 15. After public hearings, the County Council reviews and approves the capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

In connection with the approval of the M-NCPPC operating budget, the County Council also approves a capital budget which reflects approved expenditures for the first year of the approved CIP. The M-NCPPC may not undertake any project which is not contained in the first year of the approved CIP. The M-NCPPC Capital budget and CIP are conceptually distinct. The six-year CIP contains the proposed construction and funding schedules for previously approved and newly proposed projects and is subject to County Council modifications. The capital budget provides the appropriation necessary to implement the construction schedule.

EXECUTIVE RECOMMENDATION



Acquisition: Non-Local Parks (P996798)

Category	M-NCPPC	Date Last Modified	01/09/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200	-
Land	31,883	8,888	10,695	12,300	2,050	2,050	2,050	2,050	2,050	2,050	-
TOTAL EXPENDITURES	34,205	9,810	10,895	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	34,205	9,810	10,895	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
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COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	20,945	9,810	2,135	9,000	2,250	2,250	2,250	2,250	-	-	-	-
Agency Request	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
Recommended	34,205	9,810	10,895	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	4,500	21.5%	4,500	50.0%	2,250	-
Recommended vs Prior Year Approved	13,260	63.3%	4,500	50.0%	2,250	-
Recommended vs Agency Request	8,760	34.4%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. The project has been updated to reflect Council action on a supplemental and transfer related to the acquisition of additional parkland in Wheaton.



Acquisition: Non-Local Parks (P998798)

Category M-NCPPC **Date Last Modified** 01/09/20
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200
Land	23,123	8,888	1,935	12,300	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL EXPENDITURES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250

FUNDING SCHEDULE (\$000s)

Contributions	353	353	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250
Program Open Space	22,974	8,974	-2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL FUNDING SOURCES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,250	Year First Appropriation	FY99
Appropriation FY 22 Request	2,250	Last FY's Cost Estimate	20,945
Cumulative Appropriation	11,945		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	2,134		

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

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: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002

EXECUTIVE RECOMMENDATION



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	01/03/20								
SubCategory	Development	Administering Agency	M-NCPPC								
Planning Area	Countywide	Status	Ongoing								
	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,273	317	188	768	118	130	130	130	130	130	
Site Improvements and Utilities	16,624	2,986	2,656	10,982	1,632	1,870	1,870	1,870	1,870	1,870	
TOTAL EXPENDITURES	17,897	3,303	2,844	11,750	1,750	2,000	2,000	2,000	2,000	2,000	

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	1,250	530	720	-	-	-	-	-	-	-	
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	17,897	3,303	2,844	11,750	1,750	2,000	2,000	2,000	2,000	2,000	

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
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COMPARISON (\$000s)

Prior Year Approved	11,147	4,773	1,374	5,000	1,250	1,250	1,250	1,250	-	-	-	-
Agency Request	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-	2,350
Recommended	17,897	3,303	2,844	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-	1,750

CHANGE

Agency Request vs Prior Year Approved				TOTAL	%	6-YEAR	%	APPROP.	%
Recommended vs Prior Year Approved				10,350	92.9%	10,350	207.0%	2,350	-
Recommended vs Agency Request				6,750	60.6%	6,750	135.0%	1,750	-
				(3,600)	-16.7%	(3,600)	-23.2%	(600)	-25.5%

RECOMMENDATION

Approve with Modifications. The County Executive recommends deferring the inclusion of the requested \$600,000 annual increase in Community Use of Public Facility's' (CUPF) funds until the full operating budget context is clearer, and until the policy implications of using CUPF as an ongoing funding source can be considered. In particular, analyses of how CUPF fees will fund ongoing ballfield costs should be considered.

(106)



Ballfield Initiatives

(P008720)

Category	M-NCPPC	Date Last Modified	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,273	317	188	788	118	130	130	130	130	130	-
Site Improvements and Utilities	20,224	2,986	2,656	14,582	2,232	2,470	2,470	2,470	2,470	2,470	-
TOTAL EXPENDITURES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	4,850	530	720	3,600	600	600	600	600	600	600	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,350	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	11,147
Cumulative Appropriation	6,147		
Expenditure / Encumbrances	3,666		
Unencumbered Balance	2,481		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the escalation of field renovation program to meet County needs and addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) 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.

FISCAL NOTE

FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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.

EXECUTIVE RECOMMENDATION



Legacy Open Space (P018710)

Category M-NCPPC
SubCategory Acquisition
Planning Area Countywide
Date Last Modified 01/09/20
Administering Agency M-NCPPC
Status Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	91,695	70,212	1,497	12,715	2,400	2,400	2,400	2,350	2,215	950	7,271
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	35,217	997	10,800	2,000	2,000	2,000	2,000	2,000	800	7,260
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
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COMPARISON (\$000s)

Prior Year Approved	100,000	81,964	3,250	13,000	3,250	3,250	3,250	3,250	-	-	1,786	-
Agency Request	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571	2,650
Recommended	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371	2,650

CHANGE

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	1,215	9.3%	2,650	-
Recommended vs Prior Year Approved	-	-	1,215	9.3%	2,650	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. The project has been updated to reflect Council action on a transfer related to the acquisition of additional parkland in Wheaton.



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	01/09/20								
SubCategory	Acquisition	Administering Agency	M-NCPPC								
Planning Area	Countywide	Status	Ongoing								
	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years

EXPENDITURE SCHEDULE (\$000s)

Land	91,695	75,509	3,000	12,715	2,400	2,400	2,400	2,350	2,215	950	471
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	40,514	2,500	10,800	2,000	2,000	2,000	2,000	2,000	800	460
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,650	Year First Appropriation	FY01
Appropriation FY 22 Request	2,650	Last FY's Cost Estimate	100,000
Cumulative Appropriation	85,214		
Expenditure / Encumbrances	82,284		
Unencumbered Balance	2,930		

PROJECT 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. The project funds acquisition, easement establishment, and make fee-simple purchases of 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, opportunity acquisitions, 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 only if the contribution is spent by the County or M-NCPPC. 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 successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. 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.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan.

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: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland



M-NCPPC Affordability Reconciliation

(P871747)

Category M-NCPPC **Date Last Modified** 01/09/20
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	(18,098)	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-
TOTAL EXPENDITURES	(18,098)	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(2,342)	-	(2,342)	(302)	(302)	(402)	(402)	(467)	(467)	-
G.O. Bonds	(15,756)	-	(15,756)	(3,346)	(3,792)	(1,194)	(1,924)	(2,800)	(2,700)	-
TOTAL FUNDING SOURCES	(18,098)	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	(3,648)	Year First Appropriation	FY16
Appropriation FY 22 Request	(4,094)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's request with the County Executive's recommendation based on affordability considerations. The FY21-26 CIP was developed under constrained resources. For example, through the Spending Affordability Guideline process, general obligation bond and PAYGO funding were reduced by \$99 million over the six-year period to ensure greater operating budget flexibility. In addition, school and transportation impact taxes that free up general obligations for other uses, are estimated to be \$68.3 million below the FY19-24 six-year funding.

COST CHANGE

Reductions shown in this PDF are based on General Obligation (G.O.) bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer.



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

OFFICE OF THE CHAIR

February 3, 2020

The Honorable Sidney Katz
President, Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Katz: *Sidney*

On January 15, the County Executive released the Recommended FY21-26 Capital Improvements Program (CIP). I have had the opportunity to work with the Planning Board and staff in the Parks Department to review his recommendations, which include reductions of \$21.7 million to the Department's transmittal of November 1, 2019.

Before addressing the reductions, I would like to transmit to you one exciting change that we recommend to our November 1 transmittal of the CIP.

Legacy Urban Space

In February 2018, the Council approved the *Energized Public Spaces Functional Master Plan*. It is a ground-breaking plan with a methodology for more equitably linking parks to populations in urban areas. The Council's adopting resolution¹ specifically acknowledged the need for additional funding in the CIP to implement the plan. Two years ago, we recommended a funding increase in the FY19-24 CIP to address this need, but the proposed increases were eliminated during the budget process. Our current fiscal constraints are arguably similar, if not worse, but we believe that we have found a solution that is revenue neutral for the FY21-26 CIP.

I am pleased to introduce the Legacy Urban Space capital project, with a goal of dedicating \$150 million over ten years to the acquisition of valuable open space in the county's most densely populated areas. This initiative is modeled after the visionary \$100 million Legacy Open Space capital project, which began in FY2001 to fund the acquisition of the county's most critical open spaces, environmentally sensitive areas, and historic resources. We have funded Legacy Urban Space at \$3 million per year by transferring Program Open Space appropriation from the Acquisition Local Parks and Acquisition Non-local Parks projects. We expect to expand this program in the future by combining a variety of funding sources.

The benefits of creating a new acquisition capital project titled Legacy Urban Space include:

- 1) Establishing the Council's commitment to urban parks in the same way that the Legacy Open Space initiative established its commitment to preserving the last, best natural areas and rural open space. By creating the Legacy Urban Space project, the

¹ Resolution 18-1036

Council and Planning Board recognize that the county's park acquisition practices must adapt to changes in our community and that urban parks are central to the mission of the Parks Department. This initiative matches a commitment of resources to the need for more attention to parks in existing and emerging urban centers to meet the county's goals for equity and economic development.

2) Creating a capital project designed to implement the recommendations of the *Energized Public Spaces Functional Master Plan*, and to create additional parks in the most densely populated areas of the County;

3) Consolidating most POS funding into one capital project from the Local and Non-Local Acquisition projects;

County Executive's Recommended FY21-26 CIP

The County Executive has released a recommended budget that cuts \$21.7 million from the request that the Parks Department deemed the minimum to adequately support our parks. The Executive's budget reduced the requested allocation of Montgomery County general obligation bonds for the parks by 20%. The recommended six-year budget is actually a 5% reduction from our currently approved CIP², reflecting a decreasing priority for the parks at a time we believe the relative value of our parks to the quality of life of county residents is increasing.

If the Executive's budget is enacted, the following impacts will occur:

- Our program to improve the quality of athletic fields at Montgomery County Public Schools' elementary and middle schools will end.
- The Little Bennett Day Use Area project will not be funded in the six-year program.
- The next phase of Ovid Hazen Wells Park will be delayed 2 years.
- The next phase of planned improvements to Brookside Gardens will be delayed 1 year.
- Our program to replace aging infrastructure in countywide parks will be reduced by \$1.5 million.
- Our program to restore historic structures will be reduced by nearly \$1 million.
- Our park acquisition program, Legacy Open Space, will be cut by \$1.6 million.

These or other equivalent impacts will occur if the County Council does not restore funding to the Parks CIP. Priorities that we want to protect include:

- Annual funding for lifecycle replacement and repair of park infrastructure and amenities including playgrounds, trails, tennis courts and basketball courts.
- Annual funding for our park refresher program.
- Annual funding to support expansion of our trail network and our Vision Zero project.

² The currently approved CIP is \$243.7 million. The County Executive reports that his recommended CIP of \$231.6 million is a reduction of only 1.3% (\$3.1 million). However, this is with reference to the FY19-24 CIP as approved in June 2019, not as amended by the Council through December 2019.

The Honorable Sidney Katz

February 3, 2020

Page Three

- Annual funding to improve the quality of park athletic fields.
- Annual funding to add activating amenities in urban parks.
- Annual funding to meet mandates including the Americans with Disabilities Act and the Clean Water Act.
- Specific projects including the Josiah Henson Museum, 2nd Cricket Field at South Germantown Recreational Park, Northwest Branch Trail, Renovation of Hillandale Local Park, Wheaton Regional Park Infrastructure Improvements and Black Hill SEED Classroom.

Attached you will find marked up project description forms (PDFs) for the capital projects that would be affected should the Council require the full reductions recommended by the County Executive. The Department's position and that of the Planning Board is that the Council should fully fund the Department's request and consider the modified PDFs as non-recommended reductions. This is because:

- Our parks are a primary reason residents choose to live, work, and play in Montgomery County.
- Our award-winning parks provide essential public services that sustain livable and healthy communities.
- Our parks play an important role in building strong communities, protecting our environment, and providing venues for physical activity & social gathering.
- Our parks play a key role in promoting our county's social and racial equity goals.

Thank you for your consideration. Should you have questions or need additional information, please do not hesitate to reach out to me or staff in the Parks Department.

Sincerely,



Casey Anderson
Chair

Enclosures

CA:ctm

cc: Montgomery County Council
County Executive Marc Elrich

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Non-Recommended Reductions
GO Bonds

Revised Project Description Forms

Responding to M-NCPPC Affordability Reconciliation
(P871747)

2-14-2020





**Black Hill Regional Park: SEED Classroom
(P872101)**

Category M-NCPPC **Date Last Modified** 4/30/20 1/31/2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	80	300	-	-	80	300	30	300	50	-	-	-	-	-	-
Construction	320	550	-	-	320	550	120	550	200	-	-	-	-	-	-
TOTAL EXPENDITURES	400	850	-	-	400	850	150	850	250	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	80	450	-	-	150	150	-	-	-	-	-	-	-	-	-
G.O. Bonds	320	700	-	-	250	700	0	700	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	400	850	-	-	400	850	150	850	250	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	850	150	Year First Appropriation
Appropriation FY 22 Request	-	250	Last FY's Cost Estimate
Cumulative Appropriation	-	-	
Expenditure / Encumbrances	-	-	
Unencumbered Balance	-	-	

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

New project. On July, 2019 Council Resolution 19-168 Amended the FY20 Capital Budget to include \$250,000 of State Aid in Minor New Construction - Non-Local Parks (P998763) to receive appropriation from a State Bond Bill since this CIP project was not yet created.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

DISCLOSURES

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

COORDINATION

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, WSSC



Brookside Gardens Master Plan Implementation (P078702)

Category M-NCPPC **Date Last Modified** 4/30/20 01/31/2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,604	2,348	-	256	-	0	38 126 443 92 76	-	-	-
Site Improvements and Utilities	9,307	7,626	237	1,444	-	0	242 714 897 518 425	-	-	-
TOTAL EXPENDITURES	11,911	9,974	237	1,700	-	0	250 840 950 610 500	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,600	1,350	-	250	-	-	250	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	3,829	237	1,450	-	0	250 840 700 610 500	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	9,974	237	1,700	-	0	250 1090 950 610 500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY07
Appropriation FY 22 Request	250 0	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,211		
Expenditure / Encumbrances	9,976		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure.

ESTIMATED SCHEDULE

Estimated Schedule: Phases IX, X, and XIII: FY22, Phase VII, XI, XIV, and XV: FY23, ADA renovations to Formal Gardens: FY23. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

COST CHANGE

Increase due to the addition of next phases to this ongoing project.

PROJECT 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 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

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



Legacy Open Space (P018710)

Category M-NCPPC **Date Last Modified** 09/24/19 REV 1/31/2020
SubCategory Acquisition **Administering Agency** M-NCPPC (Tech Revision to
Planning Area Countywide **Status** Ongoing 1/31/2020 draft)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Land	91,695	69,558	76,509	2151	3,000	12,745	2,400	2,400	2,400	2,350	2,215	950
Other	8,305	6,455	250	11,079	1,500	836	2328	250	250	250	250	8907
TOTAL EXPENDITURES	100,000	76,013	81,964	2401	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200
					12,579	1086	2578					674

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	34,563	40,514	1651	2,500	9164	4,366	2,000	1,928	2,000	2,000
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	76,013	81,964	2401	3,250	14,215	2,650	2,650	2,650	2,600	2,465
					12,579	1086	2578				674

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	2,650	Year First Appropriation	FY01
Appropriation FY 22 Request	2,650	Last FY's Cost Estimate	100,000
Cumulative Appropriation	85,214		
Expenditure / Encumbrances	82,284		
Unencumbered Balance	2,930		

PROJECT 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. The project funds acquisition, easement establishment, and make fee-simple purchases of 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, opportunity acquisitions, 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 only if the contribution is spent by the County or M-NCPPC. 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 successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. 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.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan.

Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

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: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland



Little Bennett Regional Park Day Use Area (P138703)

Category M-NCPPC **Date Last Modified** 09/24/19 1-31-2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	2,671	4	569	1,224	76	314	310	273	252	-	2098	874
Site Improvements and Utilities	11,896	-	0	6,943	434	1,779	1,769	1,547	1,426	-	11,896	4,063
TOTAL EXPENDITURES	14,567	4	569	8,167	506	2,093	2,079	1,820	1,678	-	13,994	5,827

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
FUNDING SCHEDULE (\$000s)												
G.O. Bonds	11,044	4	569	4,644	606	1,979	1,970	820	1,178	-	10,471	6,827
Program Open Space	3,523	-	0	3,523	0	1,123	1,009	1,000	500	-	3,523	-
TOTAL FUNDING SOURCES	14,567	4	569	8,167	606	2,093	2,079	1,820	1,678	-	13,994	5,827

APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 21 Request			7,549	0	Year First Appropriation						FY19	
Appropriation FY 22 Request			-		Last FY's Cost Estimate						14,567	
Cumulative Appropriation			1,200									
Expenditure / Encumbrances			4									
Unencumbered Balance			1,196									

PROJECT DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, terraces and amphitheater, group picnic areas and shelter, play complex, learning alcoves, two entrances and an access road, parking, hard and natural surface trails, bridges and boardwalks with overlooks, signage and interpretation, stormwater management, meadow restoration with non-native invasive eradication, managed forest succession and habitat enhancement along the stream buffer.

ESTIMATED SCHEDULE

Project is in design. Construction to begin in FY22 and may be phased based on funding availability.

COST CHANGE

FY23 funding switch from G.O. Bonds to Program Open Space totaling \$1 million. Delayed to Beyond Six Years for affordability

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

FISCAL NOTE

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 DOT, SHA, Montgomery County DEP, Little Bennet Regional Park Trail Connector (P871744)



Northwest Branch Recreational Park-Athletic Area (P118704)

Category M-NCPPC **Date Last Modified** 09/24/19 2-14-2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Cloverly-Norwood **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	906	97	112	0	499	-	-	-	-	0	499	697	697
Site Improvements and Utilities	4,044	65	76	0	520	-	-	-	-	0	520	3,903	3,983
TOTAL EXPENDITURES	4,950	162	188	0	620	-	-	-	-	0	620	4,600	4,980

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	2	188	0	620	-	-	-	-	0	620	4,600	4,980
PAYGO	160	160	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	162	188	0	620	-	-	-	-	0	620	4,600	4,980

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY11
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	168		
Unencumbered Balance	182		

PROJECT 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) dedicated 23 acres as mitigation for the ICC. SHA has constructed: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails for field access and connection to the existing trail on Norwood Road. The park opened in 2016 with limited facilities. This project funds the design and construction for the remainder of the park to be completed by M-NCPPC in phases. Future phases would include playground, picnic shelter, maintenance building and storage bin area, additional parking, lighting, fencing, trails, irrigation, a restroom building, etc.

ESTIMATED SCHEDULE

Phase I completed by SHA in 2016. Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Bringing first phases of project into the 6-year budget from BSY

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Ovid Hazen Wells Recreational Park (P871745)

Category M-NCPPC **Date Last Modified** 4/30/20 1/31/2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Clarksburg and Vicinity **Status** Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,361	36	420 886	906 224	449 0	648 440	406 222	91 0	42	-	-
Site Improvements and Utilities	6,939	-	220 3738	6,749 0	684 0	2,402 2481	1,745 1257	1,509 682	-	-	
TOTAL EXPENDITURES	8,300	36	640 7,624	809 2,650	1,850 1,600	724 0	0 -	3000 -			

FUNDING SCHEDULE (\$000s)

Program Open Space	2909	0	0 2909	0 0	1430 1479	0 0	0 0	0 0	0 0	0 0
G.O. Bonds	8,100	36	440 1715	7,624 224	809 0	2,650 1491	1,850 0	1,600 0	724 -	3000 -
Slate Aid	200	-	200 -	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,300	36	640 7,624	809 2,650	1,850 1,600	724 0	0 -	3000 -		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,209	0	Year First Appropriation	FY19
Appropriation FY 22 Request	-	-	Last FY's Cost Estimate	8,100
Cumulative Appropriation	5,300			
Expenditure / Encumbrances	616			
Unencumbered Balance	4,684			

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 currently funds design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, 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-FY23

COST CHANGE

Phase I consolidated into current six-year budget.

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.

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid.

DISCLOSURES

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

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



Wheaton Regional Park Improvements (P871904)

Category M-NCPPC **Date Last Modified** 09/24/19 01/31/2020
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Kensington-Wheaton **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,225	-	-	745	-	-	-	250	113	429	480	625	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	389	440	1,875	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	250	470	500	1,920	2,500	2,000

FUNDING SCHEDULE (\$000s)

Program Open Space	360	0	0	360	0	0	0	0	0	360	0	0	0
G.O. Bonds	4,640	5,000	-	-	3,000	-	-	250	470	500	1,920	2,500	2,000
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	250	470	500	1,920	2,500	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project funds design and construction of improvements at the Shorefield Area and throughout the Park. The project will include parking lot renovations/expansions, drainage improvements, access improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements. Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's.

ESTIMATED SCHEDULE

Design to begin FY25. Construction to begin in FY26.
Design to begin FY24. Construction to begin in FY25.

This project will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield Area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

COST CHANGE

Bringing first phases of project into 6-year budget from BSY

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

DISCLOSURES

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

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;

Non-Recommended Reductions
Current Revenue: General

Revised Project Description Forms

Responding to M-NCPPC Affordability Reconciliation
(P871747)

2-14-2020





PLAR: NL - Minor Renovations
(P998708)

Category	M-NCPPC	Date Last Modified	10/09/19 1/31/2020
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,729	3,004	595	734	2,400	2,652	400	442	400	442	400	442	400	442	-
Site Improvements and Utilities	18,622	40,882	3,378	3,556	11,688	12,048	1,948	2,168	1,948	2,168	1,948	2,168	1,948	2,168	-
TOTAL EXPENDITURES	22,351	23,863	3,973	4,290	14,088	14,690	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	20,616	22,128	2,581	3,947	14,088	14,690	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	-
G.O. Bonds		996	653	343											-
PAYGO		739	739												-
TOTAL FUNDING SOURCES	22,351	23,863	3,973	4,290	14,088	14,690	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,600	2,348	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	2,348	Last FY's Cost Estimate	17,917
Cumulative Appropriation	8,263			
Expenditure / Encumbrances	4,807			
Unencumbered Balance	3,456			

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



Restoration Of Historic Structures (P808494)

Category	M-NCPPC	Date Last Modified	10/09/19 1/31/2020
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	884 4,886	195	199 490 642 75 82 75 82 75 87 75 87 95 427 95 427	-	-	-	-	-	-	-
Site Improvements and Utilities	4972 6,688	1,169	1,023 2780 3,488 425 468 425 468 425 563 425 563 540 723 540 723	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,686	1,364	1,222 4,100 550 550 650 650 850 850	5856	3270	500	500	500	500	635 635

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5307 6,437	1,185	1,152 2970 3,800 450 500 450 500 450 500 450 500 585 600 585 600	-	-	-	-	-	-	-
G.O. Bonds	370	-	70 300 50 50 50 50 50 50 50	-	-	-	-	-	-	-
PAYGO	179	179	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,686	1,364	1,222 4,100 550 550 650 650 850 850	5856	3270	500	500	500	500	635 635

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	550 500	Year First Appropriation	FY80
Appropriation FY 22 Request	550 500	Last FY's Cost Estimate	4,586
Cumulative Appropriation	2,586		
Expenditure / Encumbrances	1,882		
Unencumbered Balance	704		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list, 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.

Legacy Urban Space
and
Revised Acquisition
Project Description Forms

Amending M-NCPPC Submission of November 1, 2019
for the FY21-26 CIP

2-14-2020





Legacy Urban Space (NEW)

Category M-NCPPC **Date Last Modified** 12/16/2019 02/24/2020
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	18,000	0	0	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
Other	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	150,000	0	0	150,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Program Open Space	18,000	0	0	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL FUNDING SOURCES	150,000	0	0	150,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	3,000	Year First Appropriation	
Appropriation FY 22 Request	3,000	Last FY's Cost Estimate	
Cumulative Appropriation	0	FY21	
Expenditure / Encumbrances	0	150,000	
Unencumbered Balance	0		

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland.

This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

COST CHANGE

New CIP Project (No change).

PROJECT JUSTIFICATION

- Designing Public Spaces – Energized Public Spaces Design Guidelines, 2019
- Energized Public Spaces Functional Master Plan, 2018
- 2017 Park, Recreation and Open Space (PROS) Plan, 2017
- Vision 2030 Strategic Plan for Parks and Recreation, 2011
- Legacy Open Space Functional Master Plan, 2001

FISCAL NOTE

New CIP Project.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	09/24/19	01/31/2020
SubCategory	Acquisition	Administering Agency	M-NCPPC	
Planning Area	Countywide	Status	Ongoing	

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,011	311	100	600	525	100	100	525	100	525	100	-
Land	10680	4,325	2,205	4,150	2,160	2,025	2,025	2,025	2,025	2,025	2,025	-
Other	278	103	25	150	25	25	25	25	25	25	25	-
TOTAL EXPENDITURES	40,969	4,739	2,330	12,900	2,160	2,160	2,160	2,160	2,160	2,160	2,160	-
	11,969			4,900	650	1,650	650	650	650	650	650	-

FUNDING SCHEDULE (\$000s)

Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	279	150	900	150	150	150	150	150	150	150	-
Program Open Space	10127	3,947	2,180	4,000	2,000	1,500	2,000	500	2,000	500	2,000	500
TOTAL FUNDING SOURCES	40,969	4,739	2,330	12,900	2,160	2,160	2,160	2,160	2,160	2,160	2,160	-
	11,969			4,900	650	1,650	650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,160	650	Year First Appropriation	
Appropriation FY 22 Request	2,150		Last FY's Cost Estimate	19,459
Cumulative Appropriation	7,069			
Expenditure / Encumbrances	4,739			
Unencumbered Balance	2,330			

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project. Decrease attributed to transferring \$1,500 per year of Program Open Space to the Legacy Urban Space PDF. However, in FY22 added \$1M POS capacity made available with the delay of the Little Bennett Day Use Area to the Beyond Six Years.

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

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

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, Bethesda Park Impact Payment PDF 872002



Acquisition: Non-Local Parks (P998798)

Category M-NCPPC **Date Last Modified** 09/24/19 02-14-2020
SubCategory Acquisition **Administering Agency** M-NCPPC Tech Revision to
Planning Area Countywide **Status** Ongoing 01/31/2020

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200	200
Land	22,883	23,423	8,888	10,695	4,036	3,300	12,300	550	2,060	550	2,060
TOTAL EXPENDITURES	25,445	9,810	2,435	13,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250
	25,205		10,895	4500	750	750	750	750	750	750	

FUNDING SCHEDULE (\$000s)

G.O. Bonds (WMATA Supplemental)	8760	0	8760	0	0	0	0	0	0	0
Contributions	353	353								
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250
Program Open Space	13,974	22,974	8,974	2,000	3,000	42,000	500	2,000	500	2,000
TOTAL FUNDING SOURCES	25,445	9,810	2,435	13,500	2,250	2,250	2,250	2,250	2,250	2,250
	25,205		10,895	4500	750	750	750	750	750	750

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,250	750	Year First Appropriation		FY99
Appropriation FY 22 Request	2,250		Last FY's Cost Estimate		20,945
Cumulative Appropriation	11,945				
Expenditure / Encumbrances	9,811				
Unencumbered Balance	2,134				

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

Decrease attributed to transferring \$1,500 per year of program open space to the Legacy Urban Space PDF. Also, FY20 amendment and transfer of \$6.8 million in GO Bond appropriation from Legacy Open Space (P018710); and increasing appropriation by \$1.96 million in GO Bond funding.

PROJECT JUSTIFICATION

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

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

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: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002




MONTGOMERY COUNTY COUNCIL
ROCKVILLE, MARYLAND

MEMORANDUM

CRAIG RICE
COUNCILMEMBER
DISTRICT 2

February 21, 2020

TO: Planning, Housing, and Economic Development Committee
Councilmember Hans Riemer, Chair
Councilmember Andrew Friedson
Councilmember Will Jawando

FROM: Councilmember Craig Rice 

SUBJECT: M-NCPPC FY21-26 Capital Improvements Program

I urge you to support funding for two important up-county parks in the FY21-26 Capital Improvements Program:

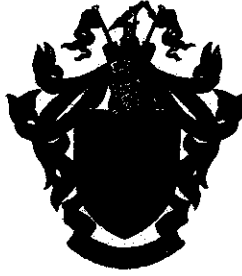
- Little Bennett Regional Park Day Use Area (P138703); Trail Connector (P871744)
- Ovid Hazen Wells Recreational Park (P871744)

The expansion of Ovid Hazen Wells Recreational Park was recommended in 2014 and is split between two phases. The current M-NCPPC recommendation delays this project one year and reduces the 6-year funding. I urge you to keep this unique and important park on schedule after it has been delayed several times to the detriment of Clarksburg residents who have limited active outdoor space despite living in the fastest growing area of Montgomery County.

Little Bennett Regional Park Day Use Area along with the Little Bennett Regional Park Trail Connector will offer our up-county residents walkable access to nature-based recreation and outdoor classroom facilities. The Day Use Area was already delayed in the FY19-24 CIP. The current M-NCPPC recommendation is to move this project beyond the six-year period, essentially delaying this project four years.

Both parks are critical to ensure safe, accessible natural areas for our up-county residents. Clarksburg is a family-oriented community and active recreation space is needed for our residents. Ovid Hazen Wells Recreational Park is envisioned as an outdoor community hub and a family destination. Little Bennett Regional Park Day Use Area is similarly envisioned as a destination for families to engage in and learn about natural habitats.

I urge you to maintain funding in order to move these projects forward.



MONTGOMERY COUNTY COUNCIL
ROCKVILLE, MARYLAND

NANCY NAVARRO
COUNCILMEMBER, DISTRICT 4

**CHAIR, GOVERNMENT OPERATIONS AND
FISCAL POLICY COMMITTEE**

EDUCATION AND CULTURE COMMITTEE

MEMORANDUM

FEBRUARY 21, 2020

TO: Members of the Planning, Housing and Economic Development
Committee

FROM: Nancy Navarro, Councilmember, District 4

SUBJECT: FY 21-26 CIP Funding for Brookside Gardens and Northwest Branch
Recreational Park

Much of the feedback we received during the CIP budget hearings was from constituents who were deeply concerned about the proposed cuts to M-NCPPC's capital budget. This is truly a testament to the significance of our Parks system to the residents of Montgomery County.

One of the casualties of the Executive's proposed budget would be the delay of the implementation of the Brookside Gardens' Master Plan and the much-needed infrastructure work that it entails. The recommended funding cuts by the County Executive would cause delays to the design and construction of ADA renovations to Brookside's formal gardens, facility planning/program of requirements for the next phase of infrastructure work at the Visitor's Center and Conservatory, and facility planning for the remainder of the maintenance yard. These are important elements that are critical to Brookside Gardens' ability to upgrade aging infrastructure.

I am therefore requesting that the committee restore funding back to M-NCPPC's approved CIP request for \$250,000 in FY 22, \$950,000 in FY 23 and \$500,000 in FY 24, in order to keep this project on track for completion. I certainly appreciate that there are competing demands for funding in the current CIP, but our county's Parks system is one of our greatest assets, and Brookside Gardens is one of its many bright gems, so it is imperative that we provide the resources necessary to maintain it.

The Executive's proposal will also delay the design phase of the Northwest Branch Recreational Park's athletic area. Since this park opened in 2016, it has been a great resource for residents in the East County, but it still lacks some of the basic amenities

that patrons expect when they visit our parks. Delaying the design phase beyond the six-year period of this CIP would increase the likelihood that playgrounds, picnic shelters and restrooms may never be built, and deny residents the ability to fully utilize and enjoy this park. Therefore, I am requesting that the committee restore \$620,000 in funding for the design phase in FY26, to ensure that it would be ready for construction in the next CIP.

Thank you for your time and consideration of this request, I look forward to a favorable recommendation from the committee on this item.



HANS RIEMER
COUNCILMEMBER AT-LARGE

COMMITTEES:
CHAIR
PLANNING, HOUSING, AND ECONOMIC DEVELOPMENT (PHED)
MEMBER
TRANSPORTATION AND ENVIRONMENT (T&E)

MONTGOMERY COUNTY COUNCIL
ROCKVILLE, MARYLAND

MEMORANDUM

February 28, 2020

To: Councilmembers
From: Hans Riemer, Chair PHED Committee
Re: Fields Renovation Project for Blair High School

The recent OLO report on Youth Sports in the county concluded that children have limited access to quality athletic fields, leading to inequitable opportunities to participate in sports in certain areas of the county. We need to find and add more field space where it is currently lacking.

I am requesting that the Council add funding to convert two underutilized exterior areas at Blair High School into three quality, lighted, irrigated bermuda grass fields, along with a skinned diamond, for both school and community use.

The outdoor space at Blair High School is unique in the County. Parks owns and maintains the school's baseball and softball diamonds as well as the synthetic turf rectangle multi-sport field. The other exterior areas are maintained by the school. Last November, MCPS, Parks, and Blair High School Administration met to discuss our idea to renovate the two sites. All parties involved have expressed strong support for the project.

In January 2019, Parks released its Athletic Field Business Plan showing that Blair has a Utilization Rate of 181.95% for both spring and fall outdoor activities, one of the highest rates in the county. With additional facilities, this site would provide the school and community with an expanded portfolio of high-quality resources for outdoor activities.

There is currently no permitted community use of the fields we propose to renovate, meaning that these fields will be new to our permit portfolio. A complete renovation, including lighting, would provide a significant expansion of community use hours for multiple sports leagues outside of school use. Additionally, the students at Blair would have two great additional fields for practice which they don't have today.

At our request, Parks has submitted a proposal to add \$2.9M to be divided into two phases.

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HANS RIEMER
COUNCILMEMBER AT-LARGE

COMMITTEES:
CHAIR
PLANNING, HOUSING, AND ECONOMIC DEVELOPMENT (PHED)

MEMBER
TRANSPORTATION AND ENVIRONMENT (T&E)

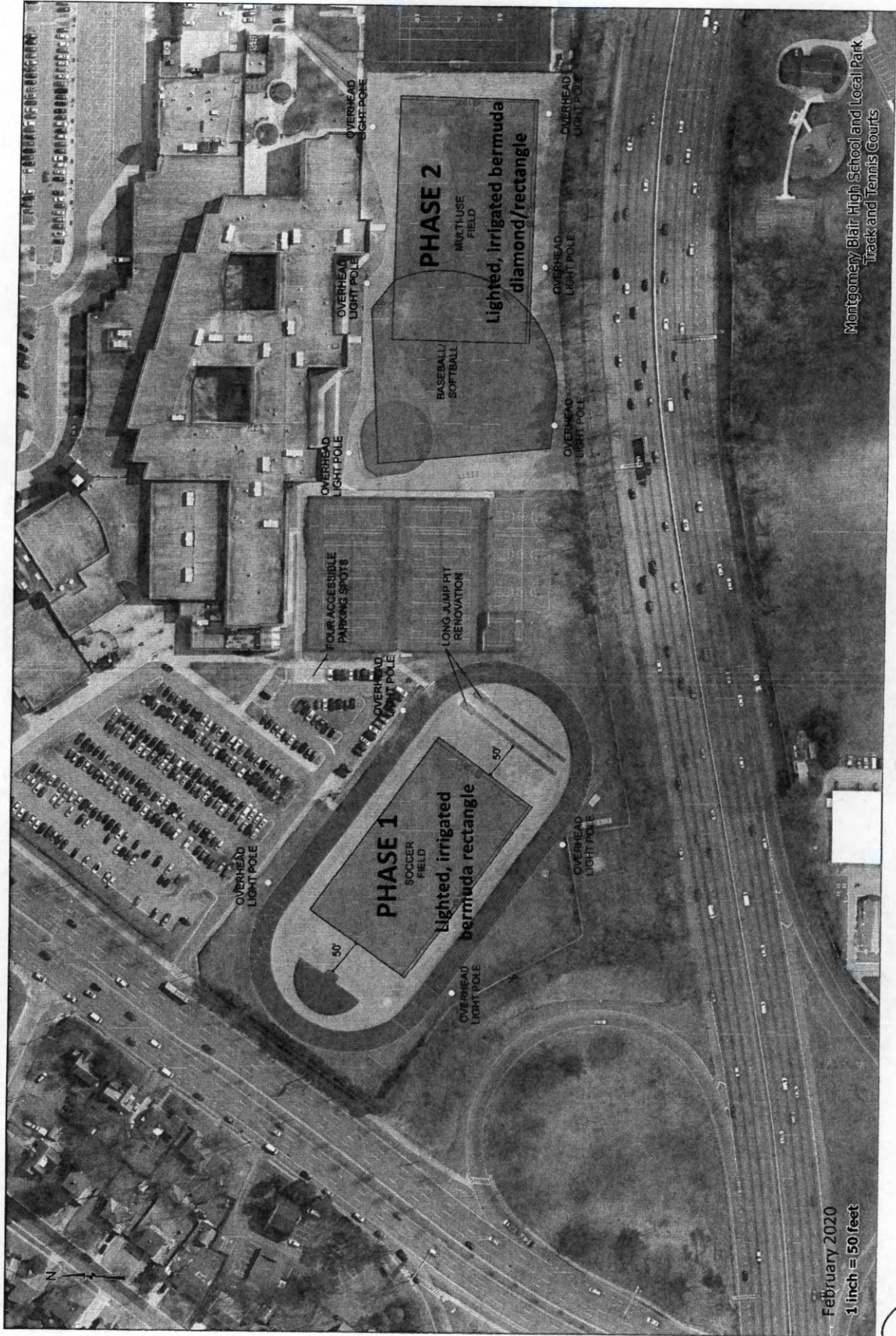
Phase 1: The field behind the school would be renovated to include both a diamond field for baseball/softball and a rectangular bermuda grass field, both with irrigation and lights.

Phase 2: Renovation of a rectangular field inside the current track field located adjacent to Colesville Road that could support soccer, football, and lacrosse. The field would be irrigated, lighted and made with bermuda grass.

If phased, the track field would cost \$1.4 million and the field behind the school \$1.5 million. We would be hard-pressed to find a better downcounty location to add fields than Blair High School. With supporting infrastructure in place, it can accommodate lighting and high usage without adverse community impact and meet the intense demand in the county for field space. Blair is located in a densely populated part of the county and is highly accessible from the Beltway and major arterials such as Route 29 and University Boulevard.

Thank you for your consideration.

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Montgomery Blair High School and Local Park
Track and Tennis Courts

February 2020
1 inch = 50 feet

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