



Committee: PHED
Committee Review: Completed
Staff: Pamela Dunn, Sr. Legislative Analyst
Purpose: To receive testimony/final action – vote expected
Keywords: #FY21SavingsPlan, CIP, Parks, M-NCPPC

AGENDA ITEM 10
September 15, 2020
Public Hearing/Action

SUBJECT

County Executive Recommended FY21 Savings Plan - Amendments to the M-NCPPC FY21-26 Capital Improvements Program (CIP)

EXPECTED ATTENDEES

N/A

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

- The Planning, Housing, and Economic Development (PHED) Committee recommended approval of the subject resolution at its July 15, 2020 worksession.

DESCRIPTION/ISSUE

On July 6, the County Executive transmitted a revised spending plan for FY21 which includes changes to the FY21 Operating Budget as well as a target reduction of \$628,000 from the FY21-26 Capital Improvements Program (CIP) for M-NCPPC. In response to the Executive's savings request, M-NCPPC proposed a \$100,000 implementation delay in the Ovid Hazen Wells project and a reduction in FY21 expenditures for several level-of-effort projects totaling \$528,000. These reductions achieve the requested target savings while still retaining an increase in appropriation over the prior CIP for each level-of-effort project impacted.

SUMMARY OF KEY DISCUSSION POINTS

N/A

This report contains:

Council staff PHED Committee memorandum	Pages 1-10
Proposed resolution	©1-2
Amended FY21-26 Project Description Forms	©3-10

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MEMORANDUM

July 13, 2020

TO: Planning, Housing, and Economic Development (PHED) Committee
FROM: Pamela Dunn, Senior Legislative Analyst, and relevant analyst per section
SUBJECT: FY21 Savings Plan
PURPOSE: Review and make recommendations to the Council

The Executive's recommended FY21 Savings Plan is attached on ©1-13. A summary of the proposed budget reductions for PHED Committee review are noted in the table below. Lead analyst and expected attendees for each office/department/agency are listed under the applicable section.

Table 1. Summary of PHED Committee Operating Budget Item for Review

Office/Department/Agency	CE Recommended Reduction	Savings as % of Original Budget
Office of Agriculture	\$34,200	3.45%
Housing and Community Affairs	\$98,531	1.14%
Housing Opportunities Commission - NDA	\$409,482	6.00%
Office of Zoning and Administrative Hearings	\$13,172	2.00%
Recreation	\$1,833,625	4.25%
Maryland-National Park and Planning Commission	\$7,776,938	6.00%

In addition to the Savings Plan review of operating budget impacts, the Committee will also review proposed amendments to the M-NCPPC FY21-26 Capital Improvements Program (CIP) of \$628,000.

Office of Agriculture

Gene Smith, Legislative Analyst

Expected Attendees: Jeremy Criss, Director, Office of Agriculture (OAG)

Jane Mukira, Office of Management and Budget

The Executive recommends a reduction of \$34,200 for OAG, a 3.5% reduction compared to the Council's FY21 appropriation. Below is a summary of the reduction recommended by the Executive.

Table 2. Recommended Reduction for OAG

Item	FY21 Approved Budget	CE Recommended Reduction	% Reduction from Approved
Maryland Ag Education Foundation	\$69,000	- \$34,200	49.6%

OAG staff notes that the recommended reduction impacts the Mobile Science Lab, which provides opportunities for Elementary students in the Montgomery County Public Schools (MCPS) to learn about agriculture. The cost of the lab is \$360 a day. OAG assumed that MCPS would be closed through December 2020. If this is true, there will be no impact to service. If MCPS opens and the lab would be allowed to operate before December 2020, there will be an impact because of the reduction in resources.

Council staff concurs with the Executive recommended reduction. This reduction is likely to have little to no impact based on the likelihood that MCPS operations will be altered for instruction in the fall.

Housing and Community Affairs (DHCA)

Linda McMillan, Senior Legislative Analyst

Expected Attendees: Tim Goetzing, Chief, Finance and Administration, DHCA
Pofen Salem, Office of Management and Budget

The Executive recommends a reduction of \$98,531 for DHCA, a 1.14% reduction compared to the Council’s FY21 appropriation. Below is a summary of the reduction recommended by the Executive.

Table 3. Recommended Reduction for DHCA

Item	FY21 Approved Budget	CE Recommended Reduction	% Reduction from Approved
Senior Planning Specialist	\$8,640,221	\$98,531	1.14%

According to DHCA staff, the recommended savings is the result of holding vacant a Senior Planning Specialist position for the remainder of the fiscal year. The position became vacant during FY20 and is assigned to the Moderately Priced Dwelling Unit (MPDU) program.

Council staff concurs with the Executive recommended reduction. As the number of MPDUs is expected to increase based on expected development, the position may need to be filled in the future.

Budget Follow-up Issue: Landlord-Tenant Account

During budget worksessions, Council staff noted that the Governor’s Executive Order No. 20-06-19-01 extends the expiration date of all applicable licenses and permits until 30 days after the ending of the public health emergency unless a unit of State or local government determines it is needed to protect the public health, welfare or safety or to comply with federal law or an agreement the party is bound to. Because of this, DHCA has not issued new rental licenses and so has not collected fees. These fees are used to cover the costs associated with the Landlord Tenant program and a significant portion of Code Enforcement. **Council staff has asked for confirmation on how the Executive is authorizing the payment of these costs (about \$7 million) until the fee revenues can be collected.**

Housing Opportunities Commission (HOC) – NDA

Linda McMillan, Senior Legislative Analyst

Expected Attendees: Stacy Spann, Executive Director, HOC
Cornelia Kent, Chief Financial Officer, HOC
Terri Fowler, Budget Officer, HOC
Pofen Salem, Office of Management and Budget

The Executive’s recommended reduction for the Housing Opportunities Commission is \$409,482 or 6% of the FY21 tax-supported appropriation. Below is a summary of the reduction recommended by the Executive.

Table 4. Recommended Reduction for HOC

Item	FY21 Approved Budget	CE Recommended Reduction	% Reduction from Approved
Personnel Lapse	\$6,824,693	\$409,482	6.00%

Council staff has consulted with HOC about the recommended savings from personnel lapse. HOC has shared that they are not proposing to lapse positions but rather to charge positions to CARES Act funding that can support the Housing Choice Voucher Program. As this funding is only available through December 31, 2020, only half the recommended savings can be achieved this way.

Council staff recommends that the Council accept a savings of \$205,000. HOC understands the fiscal situation and will continue to look for other sources of funding that may be able to reduce further the amount of funding needed from the Non-Departmental Account.

Not before the Committee at this time is a recommended savings of \$125,000 that will be achieved from reducing current revenue in the Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements CIP project. HOC is in agreement with these savings in FY21.

Office of Zoning and Administrative Hearings (OZAH)

Jeffrey Zyontz, Senior Legislative Analyst

Expected Attendees: Lynn Robeson Hannan, Director/Hearing Examiner, OZAH
Philip Weeda, Office of Management and Budget

The Executive’s recommended reduction for the Office of Zoning and Administrative Hearings (OZAH) is \$13,172 or 2% of the FY21 tax-supported appropriation. Below is a summary of the reduction recommended by the Executive.

Table 5. Recommended Reduction for OZAH

Item	FY21 Approved Budget	CE Recommended Reduction	% Reduction from Approved
Lapse due to delayed hiring	\$658,601	- \$13,172	2.00%

The Council approved FY21 OZAH budget was previously reduced to reflect expected salary reductions. The new hearing examiner will be a County employee in late August. The budget assumed a full year salary for the position. The spending plan reduction reflects this increased lapse salary.

Council staff concurs with the Executive’s recommended reduction.

Recreation

Vivian Yao, Legislative Analyst

Expected Attendees: Robin Riley, Director, Recreation

Anita Aryeetey, Office of Management and Budget

The Executive’s recommended reduction for the Department of Recreation is \$1,833,625 or 4.25% of the FY21 tax-supported appropriation. Below is a summary of the reduction recommended by the Executive.

Table 6. Recommended Reduction for the Department of Recreation

Department	FY21 Approved Budget	CE Recommended Reduction	% Reduction from Approved
Recreation	\$43,116,097	\$1,833,625	4.25%

The table below details the expenditure items identified for reduction to meet the Executive’s recommended Savings Plan.

Table 7. Detailed Reductions for Recreation

Expenditure Item		Proposed Reduction
174	PLAR Savings Reduction Due to COVID Delayed Openings and Reduced Upkeep	\$253,741
175	Utilities Savings Due to Delayed Re-opening of Facilities	\$355,000
176	Administrative Savings Reductions	\$17,973
177	Community Centers Savings Reductions Due to Delayed Opening of Facilities	\$411,713
178	Elimination of Annual Independence Day Celebration Event	\$135,198
179	Youth development Reduction Savings	\$660,000
Total		\$1,833,625

COVID-Related Savings: Items 174, 175, and 177 are based on the Department’s best estimate for reopening services that have been delayed due to the community crisis and not to achieve a savings. Currently, the Department projects recreation centers opening after Labor Day with adjusted programs and events.

Item 178 accounts for the savings achieved by canceling the Annual Independence Day Celebration due to social distancing requirements.

Administrative Savings: Item 176 provides for a savings of \$17,973 from the Director’s office for support of professional memberships for staff, training, and other staff programming and will not directly impact services to the public.

Youth Development: Item 179 provides for a \$660,000 savings to the youth development program that would delay restoration of services at four new EBB sites and three new RecXtra sites that began in January 2020. The Department reports that the programs were launched as planned but were not fully implemented because of delays in the hiring process and subsequent hiring freeze. Because of this and

uncertainties associated with the MCPS school calendar and accessibility to MCPS facilities for out-of-school time programs, the Department is anticipating restoring programming mid-year. When the programs are implemented, they will likely serve fewer participants because of safety measures.

Council staff concurs with the Executive recommended reductions, assuming the savings for Youth Development at this time as disruptions to service seems likely due to space limitations resulting from COVID. However, the Council should monitor the need for youth development programming, particularly for vulnerable youth, and ways that the Department can target their resources to meet this need. If existing resources are not sufficient to address the need, then the Council should revisit the youth development budget for funding adequacy.

Maryland-National Capital Park and Planning Commission

Pamela Dunn, Senior Legislative Analyst

Expected Attendees: Casey Anderson, Planning Board Chair
 Gwen Wright, Planning Director
 Mike Riley, Parks Director
 Mary Beck, Office of Management and Budget
 Josh Watters, Office of Management and Budget
 Brett Magellan, Office of Management and Budget

Operating Budget

The Executive recommends that M-NCPPC reduce operating budget expenditures by 6%. This represents a \$7.8 million reduction from the M-NCPPC Adopted Annual Budget for FY21, excluding debt service and retiree health insurance. See the Planning Board’s detailed FY21 Savings Plan on ©15-26.

Table 8. Recommended Reduction for M-NCPPC

Agency	FY21 Approved Budget ¹	CE Recommended Reduction	% Reduction from Approved
M-NCPPC	\$129,615,028	- \$7,776,938	6.00%

The two primary components of the M-NCPPC operating budget are the Administration Fund, which covers both the Planning Department and Central Administrative Services, and the Park Fund. To meet the Executive’s \$7,776,938 savings target, M-NCPPC proposes a \$1,850,950 reduction in the Administration Fund, and a \$5,925,988 reduction in the Park Fund.

Administration Fund (Planning Department and Central Administrative Services)

1. Planning Department

Of the \$1,850,950 in savings from the Administration Fund, \$1,299,926 comes from a reduction in operating expenditures for the Planning Department. The table below details the expenditure items that Planning will reduce to meet the Executive’s recommended Savings Plan.

¹ Excluding debt service and OPEB.

Table 9. Proposed Reductions for the Planning Department

Expenditure Item	Proposed Reduction
Deferred hiring of anticipated vacancies and additional lapse savings	\$600,000
Reductions to placemaking events, on-call real estate and communications consulting, and Design Excellence Event ²	\$171,000
Reduced spending on computer equipment and support services	\$55,057
Reduced conference attendance, travel, staff training and employee recognition program	\$119,692
Savings on Wheaton HQ due to updated completion date; reduction in preventive maintenance	\$204,777
Savings on Historical Markers paid with FY20 funds	\$5,000
Savings on Debt Service Capital Equipment ISF paid with FY20 funds	\$144,400
Total	\$1,299,926

To achieve the Executive’s 6% target savings, the Planning Department would defer hiring of anticipated vacancies and take additional lapse savings, reducing personnel costs by \$600,000; however, Planning does not expect to hold any specific positions vacant for the remainder of the fiscal year.

Planning would also reduce consultant assistance with real estate analysis and communications. The Department recently created a new division devoted to communication and outreach, recognizing the talent and expertise of staff in this area, and recently added a real estate specialist to the Research and Special Projects team. These personnel/programmatic changes should lessen the impact of any reduction in consulting funding at this time.

The Planning Department will also reduce spending on placemaking activities and the Design Excellence Event, both activities potentially involve large-scale gatherings that may not be practicable in the coming fiscal year. In addition, spending on conferences, associated travel, and the employee recognition program has been cut; again, these activities are likely to experience reduced participation and/or cancellation during the pandemic recovery.

The remainder of the reductions to the Planning budget include a minor decrease in the Information Technology and Innovation budget, savings related to the Wheaton Headquarters project, and pre-funding two FY21 commitments with end-of-year FY20 funds.

The Commissioner’s office will reduce their budget by \$4,112, resulting in a smaller contribution to diversity events and decreased spending on professional services, including funds for a Board retreat.

2. Central Administrative Services (CAS)

To meet its share of targeted savings, CAS would reduce its operating budget by \$546,912. Most of this reduction would be achieved through salary lapse and prepayment of obligations using FY20 funds. The table below shows, by department, the CAS reductions proposed to meet the Executive’s recommended Savings Plan.

² Includes FY20 funding.

Table 10. Proposed Reductions for Central Administrative Services

CAS Department	Action	Proposed Reduction
Human Resources and Management	Delay hiring 2 positions, delay training, and use of FY20 funds for certain critical needs	\$147,436
Finance	Delay hiring 3-4 positions for up to 6 months, FY20 funds for consultant services	\$141,598
Legal	Delay hiring, reduce training and travel expenses, and use of FY20 funds/liquidation of encumbrances	\$94,719
Merit Board	Use of prior fiscal year funds to support legal and transcription services	\$5,232
Inspector General	Use of FY20 funds (salary lapse) to prepay administrative and software maintenance costs	\$3,582
Corporate IT	Delay hiring 2 positions	\$101,082
Support Services	Delay digitization project, shift postage cost, and reduce employee recognition program in-person ceremony	\$47,222
Non-Departmental	Reduction in reclassification marker project	\$6,041
Total		\$546,912

As a bi-county department, reductions to the Central Administrative Services budget impacts both Montgomery and Prince George’s counties. If Prince George’s County considers a savings plan in the coming months, recognition of the reductions being taken by both counties at this time should be noted.

Council staff concurs with the Board’s recommended reductions to the Administration Fund.

Park Fund

To meet the Executive’s target 6% savings, the Parks Department would reduce spending by approximately \$5.9 million. The table below details the expenditure items that Parks will reduce to meet the Executive’s recommended savings.

Table 11. Proposed Reductions for the Parks Department

Expenditure Item	Proposed Reduction
Deferred hiring of career positions and reduced spending for seasonal staff. These savings are in addition to the budgeted lapse of \$5,482,000 (59 position)	\$947,508
Reduced spending on office and maintenance supplies, small equipment, parts, and tools	\$1,203,153
Reduced spending on contractual services	\$479,417
Reduced spending on infrastructure maintenance	\$372,322
Reduced spending on staff training, conferences, and travel	\$219,280
Reduced spending on vehicle and equipment parts, fuel, and deferred replacement	\$389,798
Defer ParksConnect Program (formerly known as WiFi in the Parks)	\$100,000
Defer computer replacements and maintenance services	\$56,356
Increase chargebacks to CIP projects	\$100,000
Reduce spending for Wheaton Headquarters	\$204,777
Reduce spending on utilities and communications	\$76,505
Reduce Risk Management Transfer	\$131,600
Savings on reclassification marker	\$93,779
Savings on Debt Service for Capital Equipment ISF	\$654,743
Savings on Debt Service for CIP	\$896,750
Total	\$5,925,988

The largest savings would come from reduced spending on office and maintenance supplies, small equipment, parts, and tools (\$1,203,153). This reduction will defer maintenance and landscaping projects throughout the County, including ballfield maintenance, production and maintenance of native plants grown for various parks, reduction in the tulip display at Brookside Gardens, and reduction in the timely repair of park assets (see © 4 for more detail).

The second largest savings would come from lapsed salaries (\$947,508). There are currently 85 vacant positions covered by the Park Fund. To meet the proposed lapse savings, Parks has identified 54 positions to hold vacant for the entire fiscal year. The remaining 31 vacant positions would be lapsed for a portion of the fiscal year. In addition to vacant/lapsed positions, the proposed reduction also includes seasonal reductions.

With respect to Park Police, there are currently four vacant positions. The Department intends to defer hiring those four positions for the remainder of the fiscal year unless other savings can be identified. Park Police has also targeted reducing overtime by \$207,546 since it is unlikely that they will be able to meet the FY21 budgeted lapse savings of \$865,000. Council staff would note that while, according to Park Police, crime has generally been down due to COVID-related closures/restrictions, it's ticking up again. In addition, patrol responsibilities are up due to increased usage of the parks. **If the incidents of crime continue to rise and patrol of parks remains high, the Committee may want to ensure that the Department believes it has sufficient flexibility to target resources to meet this potential need.**

The third largest reduction to meet the Executive’s target savings would come from contractual services. Contractual services for hazardous tree removal would be reduced, substantially decreasing the number of hazardous trees removed from park property. Bio-retention services would be cut, straining the management of several bio-retention facilities, and shifting more than 1,000 career hours from other maintenance work to this need. Contractual services for Non-Native Invasive (NNI) plant management and nuisance wildlife trapping would also be cut, and other contractual services deferred. The reductions in contractual services for hazardous tree removal, bio-retention management, and NNI plant and nuisance wildlife management could have detrimental impacts to the safety and integrity of our park system. **Council staff recommends that the Council accept a savings of \$183,693 for contractual services, retaining funding for contractual services for hazardous tree removal, bio-retention management, and NNI plant and nuisance wildlife management.**

Parks would also reduce spending on infrastructure maintenance (including three court coating projects) and vehicle and equipment parts and fuel. The decrease in fuel is primarily a result of decreased fleet usage related to staff teleworking; however, the Department has a large backlog (nearly \$11 million) of equipment and vehicles deemed past their useful life which would remain in use.

Like both Planning and CAS, Parks would reduce planned spending on staff training, conferences, and travel. The Department would also defer expanding WiFi connectivity in the Parks (Dewey Local Park, in particular) and would defer computer replacements and maintenance services. The remaining reductions involve savings on the Wheaton Headquarters project, reduced utility and communications costs, and savings due to use of FY20 funds.

While many of the proposed reductions will unavoidably impact Parks’ work program delivery, **Council staff concurs with the Board’s recommended reductions to the Park Fund, with the exception of the reduction to contractual services noted above.**

FY21-26 Capital Improvements Program

In addition to his requested 6% operating budget reduction, the Executive has requested a \$628,000 reduction in the Capital Improvements Program for M-NCPPC. These reductions could come from either current revenue (County PAYGO) or County GO bonds.

The Parks Department focused on reductions to GO bond-funded projects rather than current revenue-funded projects for several reasons. Sizable reductions had already been made to the smaller pool of current revenue projects leading up to the Council’s approval of the budget in May and would have continued to impact renovation and maintenance projects disproportionately. While the group of projects funded by GO bonds also included some renovation and maintenance projects, this group is larger and could absorb several small reductions while still maintaining an emphasis on priority capital projects.

The table below lists GO bond-funded capital projects with their Council-approved FY21 funding levels in May. It also lists the proposed reduction amount by project to meet the requested reduction of \$628,000.

Table 12. Proposed Reductions for M-NCPPC Capital Budget (GO Bonds)

PDF#	Project	Council Approved FY21	Proposed Reduction	Revised Funding Level	Remaining Increase over prior CIP
P998711	Energy Conservation- NL ³ Parks	100,000	10,000	90,000	50,000
P998763	Minor New Construction – NL Parks	700,000	80,000	620,000	270,000
P871745	Ovid Hazen Wells Recreational Park ⁴	300,000	100,000	200,000	(delay)
P871903	PLAR ⁵ : NL–Park Building Renovations	400,000	81,000	319,000	175,000
P998709	PLAR: Play Equipment	500,000	55,000	445,000	255,000
P871554	PLAR: Resurfacing Lots and Paths	750,000	166,000	584,000	243,000
P998715	PLAR: Court Renovations	400,000	81,000	319,000	199,000
P888754	Trails: Hard Surface Renovation	700,000	55,000	645,000	195,000
Total		8,828,000	628,000	8,200,000	1,387,000

In response to the Executive’s savings request, M-NCPPC proposed a \$100,000 implementation delay in the Ovid Hazen Wells project and a reduction in FY21 expenditures for several level-of-effort projects, totaling \$528,000. These reductions achieve the requested target savings while still retaining an increase in appropriation over the prior CIP for each level-of-effort project impacted (see © 27-34 for PDFs).

Council staff concurs with the Board’s recommended delay and reductions to the FY21-26 CIP to achieve the target savings.

This packet contains:

Executive’s Memo and FY21 Spending Plan and Analysis	<u>Circle #</u> 1-14
Planning Board Transmittal Letter and Approved FY21 Savings Plan	15-26
Amendments to the M-NCPPC FY21-26 CIP – PDFs	27-34

³ NL= Non-Local.

⁴ The \$100,000 shown here is a delay of expenditure from FY21 into later years of the CIP rather than a budget reduction.

⁵ PLAR = Planned Life-Cycle Asset Replacement

Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: FY21 Revised Spending Plan – Amendments to the Maryland-National Capital Park and Planning Commission (M-NCPPC) FY21-26 Capital Improvements Program (CIP)

- Energy Conservation – Non-Local Parks, \$10,000
- Minor New Construction – Non-Local Parks, \$80,000
- Ovid Hazen Wells Recreational Park, \$100,000
- PLAR: NL – Park Building Renovations, \$81,000
- PLAR: NL – Play Equipment, \$55,000
- PLAR: NL – Resurfacing Lots and Paths, \$166,000
- PLAR: NL – Court Renovations, \$81,000
- Trails: Hard Surface Renovation, \$55,000

Background

1. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
2. Section 18-115, Section 18-116, and Section I 8-117 of the Maryland Land Use Code provide that the Council may amend, revise, or modify the M-NCPPC 6-year capital improvements program by an affirmative vote of six of its members.
3. On July 6, 2020, the County Executive transmitted an FY21 Revised Spending Plan to the County Council. Included in the plan is a proposed amendment of \$628,000 to the FY21-26 Capital Improvements Program of the M-NCPPC, Department of Parks.
4. On July 9, 2020, the Montgomery County Planning Board requested amendment of the capital projects list above, in the amounts noted, to meet the target savings proposed by the County Executive.
5. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland amends the following projects as shown in the attached Project Description Forms:

- Energy Conservation – Non-Local Parks, \$10,000
- Minor New Construction – Non-Local Parks, \$80,000
- Ovid Hazen Wells Recreational Park, \$100,000
- PLAR: NL – Park Building Renovations, \$81,000
- PLAR: NL – Play Equipment, \$55,000
- PLAR: NL – Resurfacing Lots and Paths, \$166,000
- PLAR: NL – Court Renovations, \$81,000
- Trails: Hard Surface Renovation, \$55,000

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council



Energy Conservation - Non-Local Parks (P998711)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	10/29/19 7-13-2020
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	123	12	8	103	13	13	13	19	19	26	-
Construction	907	84	126	687	697	77	87	87	131	131	174
TOTAL EXPENDITURES	1,030	96	134	790	800	90	100	100	150	150	200

FUNDING SCHEDULE (\$000s)

G.O. Bonds	991	67	134	790	800	90	100	100	150	150	200
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,020	96	134	790	800	90	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 escalation and the addition of two fiscal years to this ongoing project. **July 2020, reduced GO Bonds \$10k for affordability**

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	05/16/20 7-13-2020
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	1,067	286	100	681	104	104	113	120	120	120	-			
Site Improvements and Utilities	6168	6,248	1,640	739	3789	3,869	516	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,315	7235	1,926	839	4,550	4470	700	700	750	800	800	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6029	6,109	795	764	4470	4,550	700	700	750	800	800	800	800	-
PAYGO		1,131	1,131	-	-	-	-	-	-	-	-	-	-	-
State Aid		75	-	75	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,315	7235	1,926	839	4470	4,550	700	700	750	800	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	450	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 and a project scope increase. Shifted \$250,000 of State Aid from this project in FY20 to FY21 in the Black Hill Regional SEED Classroom Project (P872101). **July 2020, reduced GO Bonds \$80k for affordability**

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. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

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.



Ovid Hazen Wells Recreational Park (P871745)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	05/19/20 7-13-2020
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	905	48	240	270	252	95	-	-
Site Improvements and Utilities	6,839	-	220	6,619	152	252	1,760	1,980	1,848	779	-
TOTAL EXPENDITURES	8,200	36	640	7,524	200	300	2,000	2,250	2,100	874	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	36	440	4,615	200	300	2,000	820	721	624	874
Program Open Space	2,909	-	-	2,909	-	-	-	1,430	1,479	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	36	640	7,524	200	300	2,000	2,250	2,100	874	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	2,900	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 the 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 FY20.

COST CHANGE

Phase 1 consolidated into the current six-year budget. Reduction of \$100k due to affordability.

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. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. **FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24.**

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.



PLAR: NL - Court Renovations
(P998715)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	11/04/19 7-13-2020
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	471	91	18	362	59	59	61	61	61	61	-
Site Improvements and Utilities	2583 2,664	427	199	1957 2,038	260 341	341	339	339	339	339	-
TOTAL EXPENDITURES	3,135	518	217	2,400	400	400	400	400	400	400	-
	3054			2319	319						

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3028 3,109	492	217	2319 2,400	319 400	400	400	400	400	400	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,135	518	217	2,400	400	400	400	400	400	400	-
	3054			2319	319						

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 escalation and the addition of two fiscal years to this ongoing project. **July 2020, reduced GO Bonds \$81k for affordability**

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 - Park Building Renovations
(P871903)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	05/19/20 7-13-2020
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	530	14	76	440	64	76	75	75	75	75	-
Site Improvements and Utilities	2939 3,020	82	428	2429 2,510	305 386	424	425	425	425	425	-
TOTAL EXPENDITURES	3,550	96	504	2,950	369	450	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	21	179	550	50	100	100	100	100	100	-
G.O. Bonds	2658 2,739	14	325	2319 2,400	319 400	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,550	96	504	2,950	369	450	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	450	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 escalation and the addition of two fiscal years to this ongoing project and reduction of \$50k in Current Revenue to meet the reduction target. **July 2020, reduced GO Bonds \$81k for affordability**

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment
(P998709)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	10/29/19 7-13-2020
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	643	101	98	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3633	3,688	576	556	2501	2,556	371	426	426	426	426
TOTAL EXPENDITURES	4,331	677	654	3,000	500	500	500	500	500	500	-
	4276			2945	445						

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3885	3,940	286	654	2945	3,000	500	500	500	500	500
PAYGO		391	391	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,331	677	654	3,000	445	500	500	500	500	500	-
	4276			2945	445						

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 escalation and the addition of two fiscal years to this ongoing project. **July 2020, reduced GO Bonds \$55k for affordability**

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)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	05/19/20 7-13-2020
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	1,233	208	125	900	150	150	150	150	150	150	-
Site Improvements and Utilities	6,581 6,747	1,178	719	4,684 4,850	434 600	850	850	850	850	850	-
TOTAL EXPENDITURES	7,980	1,386	844	5,750	584 750	1,000	1,000	1,000	1,000	1,000	-

7814

5584

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,452 7,618	1,024	844	5,584 5,750	584 750	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,980	1,386	844	5,750	584 750	1,000	1,000	1,000	1,000	1,000	-

7814

5584

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	750	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. **July 2020, reduced GO Bonds \$166k for affordability**

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



Trails: Hard Surface Renovation

(P888754)

Parks Department Draft, 7-13-2020
FY21 Revised Spending Plan

Category	M-NCPPC	Date Last Modified	05/16/20 7-13-2020
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	1,373	419	212	742	118	118	118	118	135	135	-		
Site Improvements and Utilities	6463	6,518	1,875	985	3603	3,658	527	582	582	582	665	665	-
TOTAL EXPENDITURES	7,891	2,294	1,197	4,400	645,700	700	700	700	800	800	-		

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7836	7,391	1,831	1,160	4345	4,400	645,700	700	700	700	800	800	-
Program Open Space	500	463	37	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,891	2,294	1,197	4,400	645,700	700	700	700	800	800	-		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY88
Appropriation FY 22 Request	700	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 scope increase and the addition of two fiscal years to this ongoing project. **July 2020, reduced GO Bonds \$55k for affordability**

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