Maryland-National Park and Planning Commission (M-NCPPC)

Acquisition: Local Parks
(P767828)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,011	311	100	600	100	100	100	100	100	100	-
Land	11,080	4,325	2,205	4,550	925	1,525	525	525	525	525	-
Other	278	103	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	279	150	900	150	150	150	150	150	150	-
Program Open Space	10,127	3,947	2,180	4,000	500	1,500	500	500	500	500	-
State Aid	400	-	-	400	400	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	1,050	Year First Appropriation	
Appropriation FY 22 Request	1,650	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

Decrease due to shift of Program Open Space (POS) to Legacy Urban Space (LUS) and other projects, partially offset in FY22 by $1 million POS capacity made available with the delay of the Little Bennett Day Use Area to Beyond Six Years. Also reflects State Aid increase for Willett Branch Greenway acquisitions in the Westbard community.

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. FY21, shifted $1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	2,312	922	200	1,190	190	200	200	200	200	200	-
Land	22,843	8,888	10,695	3,260	510	550	550	550	550	550	-
TOTAL EXPENDITURES	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-

FUNDING SCHEDULE ($000s)

Funding Source	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	2,068	483	135	1,450	200	250	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY99
Appropriation FY 22 Request	750	Last FY's Cost Estimate	20,945
Cumulative Appropriation	20,705		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	10,894		

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

Decrease due to shift of $1.5 million per year of Program Open Space (POS) to Legacy Urban Space (LUS).

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 $1.706 millionPOS. FY13 Supplemental Appr. of $320K POS. FY20 amendment and transfer of $6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of $1.96 million in G.O. Bond funding. FY21, shifted $1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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

ALARF: M-NCPPC
(P727007)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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.

Bethesda Park Impact Payment
(P872002)

Category	M-NCPPC	Date Last Modified	04/06/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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 the 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.

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

Legacy Open Space
(P018710)

Category	M-NCPPC	Date Last Modified	05/17/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	91,645	69,558	2,151	11,029	786	2,328	2,400	2,350	2,215	950	8,907
Other	8,355	6,455	250	1,500	250	250	250	250	250	250	150
TOTAL EXPENDITURES	100,000	76,013	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,180	200	250	250	250	115	115	50
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	2,000	2,000	2,000	800	8,896
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	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	1,036	Year First Appropriation	FY01
Appropriation FY 22 Request	2,578	Last FY's Cost Estimate	100,000
Cumulative Appropriation	78,414		
Expenditure / Encumbrances	76,667		
Unencumbered Balance	1,747		

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

Beyond Six Year costs increased to maintain the historical project balance of $100 million.

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.

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

Legacy Urban Space
(P872104)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL EXPENDITURES	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Program Open Space	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL FUNDING SOURCES	150,000	-	-	18,000	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	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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.

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

DISCLOSURES

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 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland

ADA Compliance: Local Parks
(P128701)

Category	M-NCPPC	Date Last Modified	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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 $31 million 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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,908	593	269	1,046	146	180	180	180	180	180	-
Site Improvements and Utilities	8,890	2,700	1,286	4,904	804	820	820	820	820	820	-
TOTAL EXPENDITURES	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	552	198	104	250	-	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	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	950	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 partially offset by an FY21 affordability reduction of $50k in Current Revenue to meet the FY21 reduction target.

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

Ballfield Initiatives
(P008720)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,153	317	188	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	2,986	2,656	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: CUPF	3,050	530	720	1,800	300	300	300	300	300	300	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,098	898	1,950	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	1,550	Year First Appropriation	FY99
Appropriation FY 22 Request	2,300	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

Increased scope to meet County needs and the 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

FY21-26 $300k in CUPF Current Revenues. FY21 reduction of $500k in G.O. Bonds for affordability. 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.

Black Hill Regional Park: SEED Classroom
(P872101)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	330	-	-	330	280	50	-	-	-	-	-
Construction	320	-	-	320	120	200	-	-	-	-	-
TOTAL EXPENDITURES	650	-	-	650	400	250	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	150	-	-	150	150	-	-	-	-	-	-
G.O. Bonds	250	-	-	250	-	250	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	650	-	-	650	400	250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	650	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

$250k in State Aid in FY21 shifted from Minor New Construction-NL Parks (FY20 Bond Bill).

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. 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

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

Blair HS Field Renovations and Lights
(P872105)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	185	-	-	185	-	150	35	-	-	-	-
Site Improvements and Utilities	2,715	-	-	2,715	-	1,250	1,465	-	-	-	-
TOTAL EXPENDITURES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
TOTAL FUNDING SOURCES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	1,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Blair High School athletic field renovation project will include two surfaces which can be used for multiple sports for improved Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improved safety and playability for the school's physical education program, and expanded community use in an area of high demand with limited land development opportunities. The proposed improvement projects are separated into two phases as the construction is proposed during a small window during MCPS's summer breaks. Both fields are proposed to have investments into soils, grading, drainage, lighting and irrigation to promote improved playability and safety for both the community and Blair High School students.

• Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.

• Phase two of the project will focus on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

Blair High School represents a unique opportunity for community recreation - particularly on the lower eastside of the County where land acquisition and athletic field development is extremely limited. Blair High School is one of the largest schools in Maryland and these upgrades provide improved playing conditions for both physical education and competitive sporting events. Montgomery Parks is actively working to increase field inventory and capacity as this section of the County continues to see growth with limited recreation opportunities for both youth and adults. Other investments in the vicinity include the North Four Corners soccer field and the Pinecrest soccer field which are both smaller fields, typically used for youth sports. This project would represent a combination of lighted fields in the Southeastern most part of the County. Outside of Blair High School, the closest lighted diamond fields are at Wheaton Regional Park, and the closest lighted rectangle field is at Martin Luther King Recreational Park. These locations can have long travel times for our lower county residents due to heavy evening traffic. Blair High School already has lights on the baseball, softball, and stadium field. Full-size rectangle fields are extremely limited along the lower section of Route 29. This project would increase recreational opportunities to vital landlocked areas such as Takoma Park. As the facility already has established parking, this project reduces the need for additional impervious surfaces. Ample parking around the current school on weekends provides the community with safe access to these fields. Public transportation is already available through a number of routes that converge on the Four Corners area connecting recreational opportunities to public transportation. Near the intersection of 495 and 95, this site, with a total of three rectangle fields and current parking infrastructure, could handle tournaments on weekends outside of school use. These tournaments draw participants not only from Montgomery County but also from surrounding counties and states, which could provide needed tourism to promote economic growth. This upgrade also provides an increase in lighted diamond field inventory which has been identified as a major limiting factor for facility use.

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.

Brookside Gardens Master Plan Implementation
(P078702)

Category	M-NCPPC	Date Last Modified	04/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	2,604	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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).

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

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery Parks Foundation.

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

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

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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		

ESTIMATED SCHEDULE

Pending Closeout

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

Energy Conservation - Local Parks
(P998710)

Category	M-NCPPC	Date Last Modified	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	276	60	30	186	38	38	23	28	29	30	-
Construction	700	164	93	443	112	112	47	55	57	60	-
TOTAL EXPENDITURES	976	224	123	629	150	150	70	83	86	90	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	495
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 escalation 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	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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 escalation 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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	12,950	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

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project.

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.

Facility Planning: Local Parks
(P957775)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	4,329	1,407	622	2,300	300	400	400	400	400	400	-
TOTAL EXPENDITURES	4,329	1,407	622	2,300	300	400	400	400	400	400	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: M-NCPPC	4,329	1,407	622	2,300	300	400	400	400	400	400	-
TOTAL FUNDING SOURCES	4,329	1,407	622	2,300	300	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	300	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 and an increase in Level of Effort in FY22-26.

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	3,558	834	974	1,750	250	300	300	300	300	300	-
TOTAL EXPENDITURES	3,558	834	974	1,750	250	300	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	3,558	834	974	1,750	250	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,558	834	974	1,750	250	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	250	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, and reduction of $50k in FY21 due to affordability.

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.

Hillandale Local Park
(P871742)

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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)

Impact Type		Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
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	05/20/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	651	96	535	20	20	-	-	-	-	-	-
Site Improvements and Utilities	7,061	750	5,319	992	992	-	-	-	-	-	-
TOTAL EXPENDITURES	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	200	1	199	-	-	-	-	-	-	-	-
G.O. Bonds	5,313	-	4,301	1,012	1,012	-	-	-	-	-	-
PAYGO	623	623	-	-	-	-	-	-	-	-	-
Program Open Space	1,026	122	904	-	-	-	-	-	-	-	-
State Aid	550	100	450	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
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	150	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 December 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 additional funding - partially funded by State Aid.

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

Little Bennett Regional Park Day Use Area
(P138703)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	2,671	4	46	-	-	-	-	-	-	-	2,621
Site Improvements and Utilities	11,896	-	-	-	-	-	-	-	-	-	11,896
TOTAL EXPENDITURES	14,567	4	46	-	-	-	-	-	-	-	14,517

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	11,044	4	46	-	-	-	-	-	-	-	10,994
Program Open Space	3,523	-	-	-	-	-	-	-	-	-	3,523
TOTAL FUNDING SOURCES	14,567	4	46	-	-	-	-	-	-	-	14,517

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	(1,150)	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. Additional project work has been postponed to beyond the six year period based on 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.

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	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bennett and Little Bennett Watershed	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	417	-	-	-	-	-	-	-	-	-	417
Land	2,363	-	-	-	-	-	-	-	-	-	2,363
TOTAL EXPENDITURES	2,780	-	-	-	-	-	-	-	-	-	2,780

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	2,780
Cumulative Appropriation	-		
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

Funding pushed to BSY due to fiscal constraints

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	04/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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

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 are based on affordability.

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	580	-	-	-	-	-	-	-	-	-	580
Site Improvements and Utilities	2,049	-	-	-	-	-	-	-	-	-	2,049
TOTAL EXPENDITURES	2,629	-	-	-	-	-	-	-	-	-	2,629

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	04/06/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,067	286	100	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,248	1,640	739	3,869	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,109	795	764	4,550	700	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,315	1,926	839	4,550	700	700	750	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).

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.

North Branch Trail
(P871541)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	465	235	230	-	-	-	-	-	-	-	-
Construction	4,207	-	3,055	1,152	-	200	952	-	-	-	-
TOTAL EXPENDITURES	4,672	235	3,285	1,152	-	200	952	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	282	235	47	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	1,238	1,152	-	200	952	-	-	-	-
TOTAL FUNDING SOURCES	4,672	235	3,285	1,152	-	200	952	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance		104	-	-	26	26	26	26
Program-Staff		-	-	-	-	-	-	-
NET IMPACT		104	-	-	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 to begin in FY22.

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.

Northwest Branch Recreational Park-Athletic Area
(P118704)

Category	M-NCPPC	Date Last Modified	01/04/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,361	36	420	905	48	240	270	252	95	-	-
Site Improvements and Utilities	6,839	-	220	6,619	252	1,760	1,980	1,848	779	-	-
TOTAL EXPENDITURES	8,200	36	640	7,524	300	2,000	2,250	2,100	874	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	5,091	36	440	4,615	300	2,000	820	621	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	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.

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	8,280	90	1,986	6,204	1,300	1,400	934	917	887	766	-
Program Open Space	20,365	270	5,959	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	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	4,283	959	915	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,729	10,808	6,385	18,536	3,764	3,358	2,883	2,930	2,794	2,807	-
TOTAL EXPENDITURES	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	1,050	75	425	550	550	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	4,190	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 additional State Aid, an increase in program scope 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.

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 Stewartown 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. FY21 State Aid of $350k added for improvements at Longbeach-Garland Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood 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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	6,591	1,009	1,051	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	35,031	5,791	5,488	23,752	3,661	4,019	4,018	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,622	6,800	6,539	28,283	4,393	4,778	4,778	4,778	4,778	4,778	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	21,281	2,602	4,126	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,762	2,619	2,413	13,730	2,080	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,622	6,800	6,539	28,283	4,393	4,778	4,778	4,778	4,778	4,778	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	4,393	Year First Appropriation	
Appropriation FY 22 Request	4,778	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 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 an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of $135k in Current Revenue to meet reduction target.

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.

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

Pollution Prevention and Repairs to Ponds & Lakes

(P078701)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	2,727	706	462	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,262	3,998	1,073	5,191	730	769	923	923	923	923	-
TOTAL EXPENDITURES	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	4,146	1,754	642	1,750	250	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	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	950	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, and FY21 reduction of $50k for affordability.

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	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	872	195	199	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4,934	1,169	1,023	2,742	387	425	425	425	540	540	-
TOTAL EXPENDITURES	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	5,257	1,185	1,152	2,920	400	450	450	450	585	585	-
G.O. Bonds	370	-	70	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	450	Year First Appropriation	FY80
Appropriation FY 22 Request	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 the addition of two fiscal years to this ongoing project, and FY21 reduction of $50k for affordability.

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 Trail Pedestrian Bridge
(P048703)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	770	725	45	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,173	6,746	427	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,943	7,471	472	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	737	737	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,943	7,471	472	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	(852)	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 and remove expired TAP Grant funding.

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

S. Germantown Recreational Park: Cricket Field

(P871746)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	680	212	-	468	-	-	30	155	230	53	-
Site Improvements and Utilities	4,738	1,882	206	2,650	-	-	165	881	1,300	304	-
TOTAL EXPENDITURES	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	2,136	949	206	981	-	-	195	786	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-
TOTAL FUNDING SOURCES	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-

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. 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.

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

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,600	-	-	-	-	-	-	-	-	-	1,600
Construction	7,173	-	-	-	-	-	-	-	-	-	7,173
TOTAL EXPENDITURES	8,773	-	-	-	-	-	-	-	-	-	8,773

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,667	522	485	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,868	2,194	1,784	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	10,474	2,713	1,761	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	1,050	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, and FY21 reduction of $50k for affordability.

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	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	2,492	429	491	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	9,157	1,574	1,105	6,478	2,510	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,050	96	1,454	1,500	1,500	-	-	-	-	-	-
G.O. Bonds	1,278	1,136	142	-	-	-	-	-	-	-	-
Long-Term Financing	5,950	-	-	5,950	800	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	2,900	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 and a contribution from the Congressional County Club to fund environmental enhancement projects.

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, Stoneybrook (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 (WQRLF) 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. In FY20, $800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, $1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, $600,000 in Long Term Financing is

slipped to from FY20 to FY21. In FY21, received $600k in Contributions for the Cabin John Watershed.

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,373	419	212	742	118	118	118	118	135	135	-
Site Improvements and Utilities	6,518	1,875	985	3,658	582	582	582	582	665	665	-
TOTAL EXPENDITURES	7,891	2,294	1,197	4,400	700	700	700	700	800	800	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	7,391	1,831	1,160	4,400	700	700	700	700	800	800	-
Program Open Space	500	463	37	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,891	2,294	1,197	4,400	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.

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	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	240	63	32	145	35	22	22	22	22	22	-
Site Improvements and Utilities	5,248	1,377	716	3,155	765	478	478	478	478	478	-
TOTAL EXPENDITURES	5,488	1,440	748	3,300	800	500	500	500	500	500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	200	-	-	200	200	-	-	-	-	-	-
Current Revenue: General	3,535	1,137	598	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,548	198	150	1,200	200	200	200	200	200	200	-
State Aid	205	105	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,488	1,440	748	3,300	800	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	800	Year First Appropriation	FY85
Appropriation FY 22 Request	500	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 scope expansion, a contribution from the Congressional Country Club for trail improvements, State Aid funding for Fairland Recreational Park trail improvements, 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. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction.

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	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)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	190	-	20	170	35	35	25	25	25	25	-
Site Improvements and Utilities	3,610	5	375	3,230	665	665	475	475	475	475	-
TOTAL EXPENDITURES	3,800	5	395	3,400	700	700	500	500	500	500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	3,800	5	395	3,400	700	700	500	500	500	500	-
TOTAL FUNDING SOURCES	3,800	5	395	3,400	700	700	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY19
Appropriation FY 22 Request	700	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 in funding to construct improvements as per the Department's Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails.

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)

Wheaton Regional Park Improvements
(P871904)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	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	1,225	-	-	745	-	-	-	250	113	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	4,640	-	-	2,640	-	-	-	250	470	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	360	-
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	250	470	2,280	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 has high usage and aging infrastructure dating to the early 1960's. This product 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.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

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. 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 of Transportation, Permitting Services, Environmental Protection;