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| Resolution No: | <u>19-466</u>       |
| Introduced:    | <u>May 21, 2020</u> |
| Adopted:       | <u>May 21, 2020</u> |

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of the FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2021 Capital Budget of the Maryland-National Capital Park and Planning Commission

**Background**

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2021-2026 Capital Improvements Program and an FY 2021 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2020.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2021-2026 on February 5 and 6, 2020.

**Action**

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

1. For FY 2021, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
  - a) except as specifically reflected elsewhere in this resolution;
  - b) in the amounts and for the purposes specified in the Approved CIP for FY 2021-2026; and
  - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

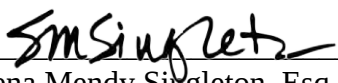
|         |                                                                |           |
|---------|----------------------------------------------------------------|-----------|
| P998798 | Acquisition Non-Local Parks-County Current Revenue-General     | \$200,000 |
| P018710 | Legacy Open Space-County Current Revenue-General               | \$200,000 |
| P018710 | Legacy Open Space-County G.O. Bonds                            | \$436,000 |
|         | (\$100,000 of G.O. Bonds appropriation is for Personnel Costs) |           |

The County will contribute the following amounts for non-local park projects:

|                                |             |
|--------------------------------|-------------|
| County G.O. Bonds              | \$6,330,000 |
| County Current Revenue-General | \$3,513,000 |

4. The Council approves the projects for the FY 2021-2026 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2021 Capital Budget and the FY 2021-2026 Capital Improvements Program (November 2019), with the exceptions attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

  
 Selena Mendy Singleton, Esq.  
 Clerk of the Council

**PART I: FY21 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

**The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.**

| <b>Project Name (Project Number)</b>                          | <b>FY21<br/>Appropriation</b> | <b>Cumulative<br/>Appropriation</b> | <b>Total<br/>Appropriation</b> |
|---------------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Acquisition: Local Parks (P767828)                            | 1,050,000                     | 7,069,000                           | 8,119,000                      |
| Acquisition: Non-Local Parks (P998798)                        | 700,000                       | 20,705,000                          | 21,405,000                     |
| Bethesda Park Impact Payment (P872002)                        | 2,500,000                     | 10,000,000                          | 12,500,000                     |
| Legacy Open Space (P018710)                                   | 1,036,000                     | 78,414,000                          | 79,450,000                     |
| Legacy Urban Space (P872104)                                  | 3,000,000                     | 0                                   | 3,000,000                      |
| ADA Compliance: Local Parks (P128701)                         | 760,000                       | 3,917,000                           | 4,677,000                      |
| ADA Compliance: Non-Local Parks (P128702)                     | 950,000                       | 4,848,000                           | 5,798,000                      |
| Ballfield Initiatives (P008720)                               | 1,550,000                     | 6,147,000                           | 7,697,000                      |
| Black Hill Regional Park: SEED Classroom (P872101)            | 650,000                       | 0                                   | 650,000                        |
| Cost Sharing: Local Parks (P977748)                           | 75,000                        | 401,000                             | 476,000                        |
| Cost Sharing: Non-Local Parks (P761682)                       | 50,000                        | 256,000                             | 306,000                        |
| Energy Conservation - Local Parks (P998710)                   | 150,000                       | 347,000                             | 497,000                        |
| Energy Conservation - Non-Local Parks (P998711)               | 100,000                       | 230,000                             | 330,000                        |
| Facility Planning: Local Parks (P957775)                      | 300,000                       | 2,029,000                           | 2,329,000                      |
| Facility Planning: Non-Local Parks (P958776)                  | 250,000                       | 1,808,000                           | 2,058,000                      |
| Josiah Henson Historic Park (P871552)                         | 150,000                       | 7,562,000                           | 7,712,000                      |
| Little Bennett Regional Park Day Use Area (P138703)           | (1,150,000)                   | 1,200,000                           | 50,000                         |
| Minor New Construction - Local Parks (P998799)                | 400,000                       | 2,679,000                           | 3,079,000                      |
| Minor New Construction - Non-Local Parks (P998763)            | 450,000                       | 3,015,000                           | 3,465,000                      |
| Park Refreshers (P871902)                                     | 3,300,000                     | 8,305,000                           | 11,605,000                     |
| Planned Lifecycle Asset Replacement: Local Parks (P967754)    | 4,190,000                     | 19,067,000                          | 23,257,000                     |
| Planned Lifecycle Asset Replacement: NL Parks (P968755)       | 4,393,000                     | 13,339,000                          | 17,732,000                     |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701)   | 950,000                       | 6,239,000                           | 7,189,000                      |
| Restoration Of Historic Structures (P808494)                  | 450,000                       | 2,586,000                           | 3,036,000                      |
| Rock Creek Trail Pedestrian Bridge (P048703)                  | (852,000)                     | 8,795,000                           | 7,943,000                      |
| Small Grant/Donor-Assisted Capital Improvements (P058755)     | 1,050,000                     | 4,985,000                           | 6,035,000                      |
| Stream Protection: SVP (P818571)                              | 2,900,000                     | 4,199,000                           | 7,099,000                      |
| Trails: Hard Surface Design & Construction (P768673)          | 300,000                       | 3,408,000                           | 3,708,000                      |
| Trails: Hard Surface Renovation (P888754)                     | 700,000                       | 3,491,000                           | 4,191,000                      |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 800,000                       | 2,188,000                           | 2,988,000                      |
| Urban Park Elements (P871540)                                 | 500,000                       | 1,450,000                           | 1,950,000                      |

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**PART I: FY21 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

**The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements  
Program for FY21 - FY26.**

| <b>Project Name (Project Number)</b>                                        | <b>FY21<br/>Appropriation</b> | <b>Cumulative<br/>Appropriation</b> | <b>Total<br/>Appropriation</b> |
|-----------------------------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Vision Zero (P871905)                                                       | 700,000                       | 400,000                             | 1,100,000                      |
| <b>Total - Maryland - National Capital Park and Planning<br/>Commission</b> | 32,352,000                    | 229,079,000                         | 261,431,000                    |

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## PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY21 Capital Budget and the Proposed FY21 - FY26 Capital Improvements Program. These projects are approved.

| Project Number | Project Name                                         |
|----------------|------------------------------------------------------|
| P767828        | Acquisition: Local Parks                             |
| P998798        | Acquisition: Non-Local Parks                         |
| P018710        | Legacy Open Space                                    |
| P872104        | Legacy Urban Space                                   |
| P128702        | ADA Compliance: Non-Local Parks                      |
| P008720        | Ballfield Initiatives                                |
| P872101        | Black Hill Regional Park: SEED Classroom             |
| P872105        | Blair HS Field Renovations and Lights                |
| P872103        | Capital Crescent Trail Crossing at Little Falls Pkwy |
| P998773        | Enterprise Facilities' Improvements                  |
| P957775        | Facility Planning: Local Parks                       |
| P958776        | Facility Planning: Non-Local Parks                   |
| P871552        | Josiah Henson Historic Park                          |
| P138703        | Little Bennett Regional Park Day Use Area            |
| P998763        | Minor New Construction - Non-Local Parks             |
| P871541        | North Branch Trail                                   |
| P871745        | Ovid Hazen Wells Recreational Park                   |
| P967754        | Planned Lifecycle Asset Replacement: Local Parks     |
| P968755        | Planned Lifecycle Asset Replacement: NL Parks        |
| P078701        | Pollution Prevention and Repairs to Ponds & Lakes    |
| P808494        | Restoration Of Historic Structures                   |
| P048703        | Rock Creek Trail Pedestrian Bridge                   |
| P871746        | S. Germantown Recreational Park: Cricket Field       |
| P058755        | Small Grant/Donor-Assisted Capital Improvements      |
| P818571        | Stream Protection: SVP                               |
| P888754        | Trails: Hard Surface Renovation                      |
| P858710        | Trails: Natural Surface & Resource-based Recreation  |
| P871905        | Vision Zero                                          |
| P871904        | Wheaton Regional Park Improvements                   |

### **PART III: Capital Improvements Projects To Be Closed Out**

**The following capital projects are closed out effective 30-Jun-2020, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.**

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| <b>Project Number</b> | <b>Project Name</b>            |
|-----------------------|--------------------------------|
| P118701               | Battery Lane Urban Park        |
| P838882               | Roof Replacement: Non-Local Pk |
| P871548               | Western Grove Urban Park       |

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**PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)**

**Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2020**

| <b>Project Name (Project Number)</b>                          | <b>Cumulative Appropriation as of July 1 [A]</b> | <b>Prior Year Thru Expenditure [B]</b> | <b>Cumulative Appropriation Basis for Transferability Purposes</b> |
|---------------------------------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------------------------------------------------|
| Acquisition: Local Parks (P767828)                            | 8,119                                            | 4,739                                  | 3,380                                                              |
| Acquisition: Non-Local Parks (P998798)                        | 21,405                                           | 9,810                                  | 11,595                                                             |
| ADA Compliance: Local Parks (P128701)                         | 4,677                                            | 2,444                                  | 2,233                                                              |
| ADA Compliance: Non-Local Parks (P128702)                     | 5,798                                            | 3,293                                  | 2,505                                                              |
| Ballfield Initiatives (P008720)                               | 7,697                                            | 3,303                                  | 4,394                                                              |
| Bethesda Park Impact Payment (P872002)                        | 12,500                                           | -                                      | 12,500                                                             |
| Cost Sharing: Local Parks (P977748)                           | 476                                              | 326                                    | 150                                                                |
| Cost Sharing: Non-Local Parks (P761682)                       | 306                                              | 206                                    | 100                                                                |
| Energy Conservation - Local Parks (P998710)                   | 497                                              | 224                                    | 273                                                                |
| Energy Conservation - Non-Local Parks (P998711)               | 330                                              | 96                                     | 234                                                                |
| Enterprise Facilities' Improvements (P998773)                 | 22,312                                           | 6,255                                  | 16,057                                                             |
| Facility Planning: Local Parks (P957775)                      | 2,329                                            | 1,407                                  | 922                                                                |
| Facility Planning: Non-Local Parks (P958776)                  | 2,058                                            | 834                                    | 1,224                                                              |
| Legacy Open Space (P018710)                                   | 79,450                                           | 76,013                                 | 3,437                                                              |
| Minor New Construction - Local Parks (P998799)                | 3,079                                            | 1,529                                  | 1,550                                                              |
| Minor New Construction - Non-Local Parks (P998763)            | 3,465                                            | 1,926                                  | 1,539                                                              |
| Park Refreshers (P871902)                                     | 11,605                                           | 360                                    | 11,245                                                             |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701)   | 7,189                                            | 4,704                                  | 2,485                                                              |
| Restoration Of Historic Structures (P808494)                  | 3,036                                            | 1,364                                  | 1,672                                                              |
| Roof Replacement: Non-Local Pk (P838882)                      | 893                                              | 743                                    | 150                                                                |
| Small Grant/Donor-Assisted Capital Improvements (P058755)     | 6,035                                            | 2,716                                  | 3,319                                                              |
| Stream Protection: SVP (P818571)                              | 7,099                                            | 2,003                                  | 5,096                                                              |
| Trails: Hard Surface Design & Construction (P768673)          | 3,708                                            | 2,449                                  | 1,259                                                              |
| Trails: Hard Surface Renovation (P888754)                     | 4,191                                            | 2,294                                  | 1,897                                                              |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 2,988                                            | 1,440                                  | 1,548                                                              |
| Urban Park Elements (P871540)                                 | 1,950                                            | 535                                    | 1,415                                                              |
| Planned Lifecycle Asset Replacement: Local Parks (P967754)    | 23,257                                           | 11,767                                 | 11,490                                                             |
| Planned Lifecycle Asset Replacement: NL Parks (P968755)       | 17,732                                           | 6,800                                  | 10,932                                                             |

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).