



Maryland-National Park and Planning Commission

AGENCY DESCRIPTION

The Maryland-National Capital Park and Planning Commission (M-NCPPC) is a Bi-County Agency established by the State of Maryland in 1927 to prepare comprehensive land use and transportation plans as well as acquire, develop, maintain and operate a park system for Montgomery and Prince George's Counties. M-NCPPC is governed by a ten-member commission consisting of two five-member Planning Boards. The Planning Boards are appointed by and represent their respective counties.

The Montgomery County Planning Board oversees 37,200 acres of parkland and 421 parks and open space areas. Most of the County's park acreage is found in large Countywide (non-local) parks that serve all County residents. These include: regional, recreational, special, urban, stream valley, and conservation area parks. Residents can also enjoy many community-use (local) parks that are closer to home. These include urban, neighborhood, local, and neighborhood conservation area parks. For information purposes, an outline of the Parks Classification System contained in the Master Plan for Parks, Recreation and Open Spaces (PROS) is provided at the end of this chapter.

PROGRAM DESCRIPTION AND OBJECTIVES

The M-NCPPC FY27-32 Capital Improvements Program (CIP) request includes one new project, Parkway Improvement, which focuses on rehabilitation and renovation of existing park roadways to improve safety, accessibility, and the overall user experience. In addition, the request includes 34 ongoing projects with planned expenditures over the six-year period.

The M-NCPPC Affordability Reconciliation Project (P871747) adjusts total M-NCPPC expenditures and funding to conform to the County Executive's recommended funding levels, which are affordable within the CIP.

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the Montgomery County Planning Board's FY27-32 request. All recommended and approved PDFs can be found at <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Index.aspx>.

PROGRAM CONTACTS

Contact Ronald Peele of the Maryland-National Capital Park and Planning Commission at 301-495-2573 or Abdul Rauf of the Office of Management and Budget at 240-777-2766 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program for M-NCPPC totals \$294.0 million, a \$20 million, or 6.4 percent decrease, over the previously approved budget of \$314 million. This request had a strong focus on stewardship and support of the existing park system and core infrastructure, as well as a desire to respond to the needs of the County's diverse and growing population. Maintenance and renovation work includes school field renovations, Americans with Disabilities Act upgrades, stormwater improvements, park refresher projects and lifecycle replacements. Funding was also requested to support the new Parkway Improvements project, as well as initiatives aligned with the County's Climate Action Plan, including additional projects focused on

implementing solar energy solutions. The request also reflects reduced contributions to Small Grants/Donor-Assisted projects and a decline in Program Open Space (POS) funding, driven by lower transfer tax revenue from real estate transactions.

HIGHLIGHTS

- Allocates \$2.5 million to support the new Parkway Improvements project to support maintenance of Park roads, with resources shifted from the Resurfacing Park Roads and Bridge Improvements project in the Department of Transportation.
- Expands initiatives that align with the County's Climate Action Plan, including solar energy implementation.
- Funds the construction and renovation of hard surface trails, enhancing community connectivity, trail amenities, and signage.
- Supports ongoing maintenance of the park system and addresses life-cycle infrastructure needs.

County Executive Recommendation

The recommended M-NCPPC budget is \$280.7 million, a \$33.2 million, or 10.6 percent decrease from the previously approved budget. Some of this decrease is related to reduced contributions to Small Grants/Donor-Assisted projects and a decline in Program Open Space (POS) funding, driven by lower transfer tax revenue from real estate transactions.

The County Executive recommends a decrease in G.O. Bonds of \$6.4 million from the M-NCPPC's request. These reductions were necessary due to challenging conditions such as significant shortfalls in key funding sources, and substantial cost increases across all departments and agencies. Current Revenue adjustments reflect a decision to defer cash-funded recommendations until the March operating budget.

The County Executive's recommendation complies with the Spending Affordability Guidelines (SAG) for M-NCPPC Bonds to remain within SAG limits. The County Council voted to increase the SAG for M-NCPPC Bonds from \$8 million per year to \$9 million per year, reflecting a \$1 million annual increase and \$54 million over the six-year period.

PROGRAM EXPENDITURES

The M-NCPPC's capital program contains two categories of projects: acquisition and development. Acquisition projects allow M-NCPPC to acquire parkland to provide active and passive recreation opportunities, enhance the quality of life for residents, and accommodate conservation and preservation needs. Development projects allow M-NCPPC to manage and maintain the park system through planning, design, and construction activities. Within these categories, the M-NCPPC has two types of projects: level of effort projects, which represent maintenance costs that will continue indefinitely, and stand alone projects, which pertain to a specific parks and project.

PROGRAM FUNDING

The M-NCPPC's capital program utilizes a variety of funding sources:

- **Bonds:** General Obligation (GO.) Bonds are the primary funding source for Countywide (non-local) parks and M-NCPPC Bonds are used to fund Community Use (local) parks (See Parks Classification System below).
- **Program Open Space (POS)** are State funds which can be used for 100 percent of acquisition costs and up to 75 percent of development costs. Development projects using POS require matching local funds.
- **Current Revenues** are used to support parkland and facility improvements which are not eligible for debt financing including: planning or improvements where the useful life of equipment or facilities does not equal or exceed the terms of the bonds. Current Revenue: General funds Countywide (Non-local) parks and Current Revenue: M-NCPPC funds community Use (Local) parks (See Parks Classification System below).
- **Enterprise Revenues** support the operation of M-NCPPC's self-supporting enterprise fund facilities (tennis courts, skating rinks, train rides, and carousels).

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- **Long Term Financing:** refers to State loan funds, which were first programmed as a funding source in the FY19-24 funding CIP with the assumption that Water Quality Protection Fund (WQPF) revenues will be used to pay the debt service.
 - **Other funds** include State Aid, Revolving Funds, Water Quality Protection Funds, Intergovernmental Funds, Bethesda Park Impact Payments, Contributions, and Federal Aid.

PARK CLASSIFICATION SYSTEM

Countywide (non-local) Parks serve all residents of Montgomery County and include:

- **Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playgrounds, and interpretive or other natural areas, and provide a wide variety of recreational opportunities such as trails, tennis courts, athletic fields, golf courses, and campgrounds.
- **Recreational Parks:** Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water oriented recreation areas, trails, and natural areas.
- **Special Parks:** Parks which include areas with unique features of historical or cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers or historic sites.
- **Urban Parks:** Parks which are located in high-density, transit-oriented development areas.
- **Stream Valley Parks:** Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.
- **Conservation Area Parks:** Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

Community-Use (Local) Parks serve residents of surrounding communities and include:

- **Urban Parks:** Parks which are located in Central Business Districts or other highly urban areas.
- **Neighborhood Parks:** Small parks, providing informal recreation in residential areas with play equipment, play fields, sitting areas, shelters, and tennis courts.
- **Local Parks:** Parks that provide athletic fields and programmed and general recreation facilities such as play equipment, tennis and multi-use courts, sitting/picnic areas, shelters, and other recreational facilities.
- **Neighborhood Conservation Areas:** Small parcels of conservation-oriented parkland in residential areas, generally dedicated at the time of subdivision.

STATUTORY AUTHORITY

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP request to the County Executive and County Council by November 1 of each odd numbered year. This CIP is reviewed by the County Executive and included with the County Executive's recommendations in the recommended CIP that is submitted to County Council by January 15. After public hearings, the County Council reviews and approves the capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

In connection with the approval of the M-NCPPC operating budget, the County Council also approves a capital budget which reflects approved expenditures for the first year of the approved CIP. The M-NCPPC may not undertake any project which is not contained in the first year of the approved CIP. The M-NCPPC capital budget and CIP are conceptually distinct. The six-year CIP contains the proposed construction and funding schedules for previously approved and newly proposed projects and is subject to County Council

modifications. The capital budget provides the appropriation necessary to implement the construction schedule.

EXECUTIVE RECOMMENDATION



Bethesda Lots 10 - 24 Parks (P872302)

Category	M-NCPPC	Date Last Modified	12/11/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	600	37	363	200	100	100	-	-	-	-	-
Other	8,832	222	3,810	4,800	3,500	1,300	-	-	-	-	-
TOTAL EXPENDITURES	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	400	2,100	700	1,400	-	-	-	-	-
Intergovernmental	4,432	-	2,382	2,050	2,050	-	-	-	-	-	-
State Aid	2,500	259	1,391	850	850	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	9,432	22	4,410	5,000	3,600	1,400	-	-	-	-	-	-
Agency Request	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-	-
Recommended	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications.

The FY28 appropriation was adjusted to fully appropriate the project.



Bethesda Lots 10 - 24 Parks

(P872302)

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SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	600	37	363	200	100	100	-	-	-	-	-
Other	8,832	222	3,810	4,800	3,500	1,300	-	-	-	-	-
TOTAL EXPENDITURES	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	400	2,100	700	1,400	-	-	-	-	-
Intergovernmental	4,432	-	2,382	2,050	2,050	-	-	-	-	-	-
State Aid	2,500	259	1,391	850	850	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,432	259	4,173	5,000	3,600	1,400	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	-	Last FY's Cost Estimate	9,432
Cumulative Appropriation	9,232		
Expenditure / Encumbrances	-		
Unencumbered Balance	9,232		

PROJECT DESCRIPTION

The 2017 Bethesda Downtown Plan (BDP) recommends many new parks and public use spaces to create a livable and healthy community for the residents of Bethesda and the entire County. The intersection of two major park recommendations with a significant development project has created the opportunity to implement several key BDP recommendations in one project that will result in a revitalized Farm Woman's Market Civic Green plus two significant sections of the Eastern Greenway parks. This PDF is intended to fund a portion of the public park elements of this collaborative project involving multiple government and private development entities.

This PDF is funded by the M-NCPPC, the Town of Chevy Chase, and the State of Maryland. The M-NCPPC will assign PDF funds to the development applicant in exchange for the concurrent design, permitting, construction, and delivery of two innovative, high quality urban parks with a full complement of park amenities on a portion of Lot 24 and all of Lot 10, consistent with the approved Sketch Plan #320190030 by the development applicant. Some PDF funds will be allocated for a portion of the costs to underground

utilities, as well. Subject to review and approval by the M-NCPPC's Montgomery Parks, the two new parks will be designed to create exciting and meaningful civic spaces linked to the existing Elm Street Park to create a cohesive whole and provide safe pedestrian circulation among the parks and the Farm Women's Market site. Per the Planning Board's Sketch Plan approval (MCPB Resolution 19-123, Condition B.8), the park on Lot 24 will be designed and constructed integral with the underlying parking structure to ensure constructability of park amenities for long-term operation and maintenance, including adequate utilities, design loading capacity, and soil profiles to support amenity footings. The Lot 24 park will include amenities that support active and social uses such as shade trees, landscaping, and open lawns; a game room, play elements, sport courts, play equipment, shade structures, hardscapes and water features; performance and seating areas; and other site furnishings and urban park elements. Lot 10 park construction will begin upon opening of the Lot 24 garage and will include complementary amenities such as a multi-generational playground, dog park, fitness area, and other active facilities.

Montgomery Parks uses a variety of tools to inform park design, including public meetings, data collection, market research and other forms of in-person and virtual engagement and will engage residents from surrounding communities in a design process for these parks that will include a charrette and other forms of outreach.

While the Parks Department carefully weighs neighborhood input, it must be considered in context with the priorities and needs of all County residents. Final design for the two parks will be approved through the M-NCPPC Park Construction Permit. Once constructed, the M-NCPPC will receive title to the Lot 24 park through a condominium unit interest deed from the development entity and to the Lot 10 park by in-fee conveyance from the County. The timing and conditions for park development, milestone payments to the development applicant, and transfer of the park properties will be defined in a set of legal agreements to be negotiated subsequent to approval of this public contribution to the project.

LOCATION

Bethesda, Maryland

ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan estimates preliminary design completion in FY27 with a construction completion in FY30.

PROJECT JUSTIFICATION

The 2017 Bethesda Downtown Plan (BDP) recommends the creation of linear public parks on the edge of the Downtown called the Eastern Greenway. The BDP specifically recommends that PLD surface lots should be converted into public parks as much as feasible to create the Eastern Greenway while preserving public parking in underground garages. This PDF will work in coordination with the County Farm Women's Market Parking Garage (#502316) to provide public funding to a collaborative development project to meet key policy goals of the BDP, including underground public parking and new public parks to serve the growing Bethesda community and the County.

FISCAL NOTE

The following funding plan is contingent upon executed agreements with the developer and the Town of Chevy Chase as well as Council approval of related property disposition actions.

M-NCPPC is providing \$2.5 Million in Bethesda Park Impact Payments (PIPs) and \$2.5 Million in State grants. The Town of Chevy Chase is providing Intergovernmental funding of \$4.432 Million, consisting of \$3.432 Million in Town funds and \$1.0 Million in State

grants. \$600,000 of Bethesda PIP funds will be used to cover a portion of M-NCPPC's planning, design, and supervision costs. \$8.117 Million is the funding level determined by the development applicant as sufficient to fully implement both parks as outlined in the Sketch Plan Resolution and this PDF. The project also includes \$715,000 in FY24 for a portion of the costs related to underground utilities. The schedule for disbursements to the development applicant will be established via development and funding agreements. Cost estimates for the Lot 10 & 24 parks are based on the approved Sketch Plan and will be updated as design is finalized.

This project is linked to the Department of Transportation's \$10,293,000 Farm Women's Market Parking Garage (P502316) project which will fund the costs to purchase an underground garage to replace Lots 10 and 24 when they are redeveloped for housing and urban parks, as well as some costs related to underground utilities. Funding partners for that project include the County, the developer, and the Town of Chevy Chase.

FY23 supplemental in Contributions: Bethesda Park Impact Payments for the amount of \$2,000,000, Intergovernmental for the amount of \$4,432,000, State Aid for the amount of \$2,500,000.

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

Bethesda Park Impact Payment 872002, Farm Women's Market Parking Garage 502316

EXECUTIVE RECOMMENDATION



Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

Category	M-NCPPC	Date Last Modified	01/09/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,528	130	801	2,597	423	426	437	437	437	437	-
Site Improvements and Utilities	25,991	1,031	6,506	18,454	3,513	3,515	3,099	2,899	2,798	2,630	-
TOTAL EXPENDITURES	29,519	1,161	7,307	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
M-NCPPC Bonds	29,094	1,161	6,882	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-
State Aid	425	-	425	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	29,519	1,161	7,307	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	24,135	-	8,468	15,667	4,001	4,026	3,906	3,734	-	-	-	-
Agency Request	31,603	1,161	7,307	23,135	4,001	4,026	3,906	3,734	3,734	3,734	-	4,001
Recommended	29,519	1,161	7,307	21,051	3,936	3,941	3,536	3,336	3,235	3,067	-	3,936

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	7,468	30.9%	7,468	47.7%	4,001	-
Recommended vs Prior Year Approved	5,384	22.3%	5,384	34.4%	3,936	-
Recommended vs Agency Request	(2,084)	-6.6%	(2,084)	-9.0%	(65)	-1.6%

RECOMMENDATION

Approve with Technical Modifications. Expenditures adjusted for inflation and set-aside in M-NCPPC Bonds.



Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)

Category	M-NCPPC	Date Last Modified	01/09/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,528	130	801	2,597	423	426	437	437	437	437	-
Site Improvements and Utilities	28,075	1,031	6,506	20,538	3,578	3,600	3,469	3,297	3,297	3,297	-
TOTAL EXPENDITURES	31,603	1,161	7,307	23,135	4,001	4,026	3,906	3,734	3,734	3,734	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
M-NCPPC Bonds	31,178	1,161	6,882	23,135	4,001	4,026	3,906	3,734	3,734	3,734	-
State Aid	425	-	425	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,603	1,161	7,307	23,135	4,001	4,026	3,906	3,734	3,734	3,734	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	4,001	Year First Appropriation	FY25
Appropriation FY 28 Request	4,026	Last FY's Cost Estimate	24,135
Cumulative Appropriation	8,468		
Expenditure / Encumbrances	-		
Unencumbered Balance	8,468		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains hundreds of local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restorations, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also cost increase is due to 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

In FY24, M-NCPPC was awarded \$1,195,000 in State Bond Bills for the following: Minor Renovations, Maplewood Alta Vista Park (\$500k), Wheaton Forest Local Park (\$195k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k). In FY25, \$150,000 in State Aid was added for Merrimac Playground. In FY26, \$275,000 was awarded by the Maryland General Assembly for Calverton Gateway Local Park.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

EXECUTIVE RECOMMENDATION



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	10/30/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	4,972	1,740	1,570	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	15,167	5,029	4,538	5,600	985	923	923	923	923	923	-
TOTAL EXPENDITURES	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	5,896	3,183	913	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	643	82	-	-	-	-	-	-	-	-
G.O. Bonds	862	677	185	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	161	1,552	62	62	-	-	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	8,525	-	3,125	5,400	900	900	900	900	900	900	-
TOTAL FUNDING SOURCES	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	17,739	6,464	6,413	4,862	1,262	1,200	1,200	1,200	-	-	-	-
Agency Request	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-	1,262
Recommended	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-	1,200

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,400	13.5%	2,400	49.4%	1,262	-
Recommended vs Prior Year Approved	2,400	13.5%	2,400	49.4%	1,200	-
Recommended vs Agency Request	-	-	-	-	(62)	-4.9%

RECOMMENDATION

Approve with Technical Modifications. FY27 Appropriation Request correction.



Pollution Prevention and Repairs to Ponds & Lakes

(P078701)

Category	M-NCPPC	Date Last Modified	10/30/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	4,972	1,740	1,570	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	15,167	5,029	4,538	5,600	985	923	923	923	923	923	-
TOTAL EXPENDITURES	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	5,896	3,183	913	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	643	82	-	-	-	-	-	-	-	-
G.O. Bonds	862	677	185	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	161	1,552	62	62	-	-	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	8,525	-	3,125	5,400	900	900	900	900	900	900	-
TOTAL FUNDING SOURCES	20,139	6,769	6,108	7,262	1,262	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	1,262	Year First Appropriation	FY07
Appropriation FY 28 Request	1,200	Last FY's Cost Estimate	17,739
Cumulative Appropriation	12,939		
Expenditure / Encumbrances	-		
Unencumbered Balance	12,939		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are

not limited to, drainage improvements, grading, site work, plantings, signage, structural maintenance, dam/breach removal, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns 12 maintenance yards and over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

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

PROJECT JUSTIFICATION

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, \$50k in FY22 and FY21 Current Revenue: General for fiscal capacity. In FY24 -26, Current Revenue WQP and WQP Bonds replaced Long-Term Financing and Long-Term Financing was removed.

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)

EXECUTIVE RECOMMENDATION



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	01/10/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	462	233	229	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,069	2,166	903	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,531	2,399	1,132	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	2,136	1,254	882	-	-	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	250	-	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,531	2,399	1,132	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	5,418	2,258	1,273	1,887	357	1,530	-	-	-	-	-	-
Agency Request	3,531	2,399	1,132	-	-	-	-	-	-	-	-	-
Recommended	3,531	2,399	1,132	-	-	-	-	-	-	-	-	(1,887)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(1,887)	-34.8%	(1,887)	-100.0%	-	-
Recommended vs Prior Year Approved	(1,887)	-34.8%	(1,887)	-100.0%	(1,887)	-
Recommended vs Agency Request	-	-	-	-	(1,887)	-

RECOMMENDATION

Approve with Technical Modifications.

Appropriation updated to reflect the cost of the project.



S. Germantown Recreational Park: Cricket Field

(P871746)

Category	M-NCPPC	Date Last Modified	01/10/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	462	233	229	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,069	2,166	903	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,531	2,399	1,132	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	2,136	1,254	882	-	-	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	250	-	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,531	2,399	1,132	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY16
Appropriation FY 28 Request	-	Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,418		

PROJECT DESCRIPTION

Phase 2 is ongoing and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction schedule is contingent on funding.

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.

FISCAL NOTE

In FY22, \$250,000 slipped from FY24 to FY25 for fiscal capacity. The fiscal note has been updated to reflect a (\$1,530,000) reduction in FY25 Program Open Space funding to account for the lower Program Open Space allocation received from State. Program Open Space funds were shifted one year to accommodate the reduction in FY25. \$1,530,000 in Program Open Space was shifted from FY26 to FY28 to align with the actual State allocation for FY26.

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.



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/10/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-
TOTAL EXPENDITURES	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	(4,800)	-	-	(4,800)	(800)	(800)	(800)	(800)	(800)	(800)	-
G.O. Bonds	(6,400)	-	-	(6,400)	(1,400)	(1,400)	(1,400)	(1,400)	(400)	(400)	-
TOTAL FUNDING SOURCES	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(2,200)	Year First Appropriation	FY16
Appropriation FY 28 Request	(2,200)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Adjustments shown here are needed due to challenging conditions such as significant shortfalls in Program Open Space funding for M-NCPPC, G.O. bond constraints, and substantial cost increases across departments and agencies. Current Revenue cost increases will be considered in the operating budget context.