

Resolution No:	<u>18-1138</u>
Introduced:	<u>May 24, 2018</u>
Adopted:	<u>May 24, 2018</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2019 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 2019-2024 Capital Improvements Program and an FY 2019 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 16, 2018 for the 6-year period FY 2019-2024 (January 15, 2018 fell on a holiday). 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 16, 2018 (January 15, 2018 fell on a holiday).
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2019 and on the Recommended CIP for FY 2019-2024 on February 6 and 7, 2018.

Action

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

1. For FY 2019, 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 2019-2024; 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:

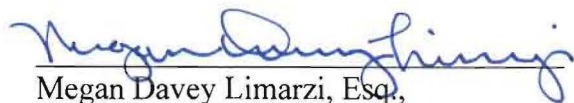
P998798	Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710	Legacy Open Space-County Current Revenue-General	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$2,500,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)		

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

County G.O. Bonds	\$7,217,000
County Current Revenue-General	\$1,973,000

4. The Council approves the projects for the FY 2019-2024 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2019 Capital Budget and the FY 2019-2024 Capital Improvements Program (November 2017), 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.


 Megan Davey Limarzi, Esq.,
 Clerk of the Council

**PART I: FY19 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	2,880,000	4,242,000	7,122,000
Acquisition: Non-Local Parks (P998798)	2,135,000	4,822,000	6,957,000
Legacy Open Space (P018710)	3,150,000	78,814,000	81,964,000
ADA Compliance: Local Parks (P128701)	800,000	2,267,000	3,067,000
ADA Compliance: Non-Local Parks (P128702)	951,000	2,797,000	3,748,000
Ballfield Initiatives (P008720)	1,150,000	3,623,000	4,773,000
Battery Lane Urban Park (P118701)	(270,000)	460,000	190,000
Cost Sharing: Local Parks (P977748)	75,000	251,000	326,000
Cost Sharing: Non-Local Parks (P761682)	50,000	156,000	206,000
Energy Conservation - Local Parks (P998710)	37,000	273,000	310,000
Energy Conservation - Non-Local Parks (P998711)	40,000	150,000	190,000
Enterprise Facilities' Improvements (P998773)	4,125,000	4,187,000	8,312,000
Facility Planning: Local Parks (P957775)	300,000	1,429,000	1,729,000
Facility Planning: Non-Local Parks (P958776)	130,000	1,378,000	1,508,000
Hillandale Local Park (P871742)	5,000,000	700,000	5,700,000
Josiah Henson Historic Park (P871552)	1,400,000	5,232,000	6,632,000
Little Bennett Regional Park Day Use Area (P138703)	1,200,000	-	1,200,000
Minor New Construction - Local Parks (P998799)	275,000	2,129,000	2,404,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,135,000	2,360,000
Ovid Hazen Wells Recreational Park (P871745)	1,041,000	-	1,041,000
Park Refreshers (P871902)	4,645,000	-	4,645,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,745,000	11,952,000	15,697,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,434,000	7,941,000	10,375,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	470,000	5,069,000	5,539,000
Restoration Of Historic Structures (P808494)	305,000	1,931,000	2,236,000
Roof Replacement: Non-Local Pk (P838882)	(101,000)	994,000	893,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	150,000	2,785,000	2,935,000
Stream Protection: SVP (P818571)	750,000	2,049,000	2,799,000
Trails: Hard Surface Design & Construction (P768673)	300,000	2,808,000	3,108,000
Trails: Hard Surface Renovation (P888754)	450,000	2,591,000	3,041,000
Trails: Natural Surface & Resource-based Recreation (P858710)	320,000	1,518,000	1,838,000

**PART I: FY19 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Urban Park Elements (P871540)	250,000	750,000	1,000,000
Vision Zero (P871905)	200,000	-	200,000
Woodside Urban Park (P138705)	(6,107,000)	6,992,000	885,000
Total - Maryland - National Capital Park and Planning Commission	32,505,000	162,425,000	194,930,000

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 FY19 Capital Budget and the Proposed FY19 - FY24 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P018710	Legacy Open Space
P128701	ADA Compliance: Local Parks
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P118701	Battery Lane Urban Park
P078702	Brookside Gardens Master Plan Implementation
P871743	Caroline Freeland Urban Park
P998773	Enterprise Facilities' Improvements
P958776	Facility Planning: Non-Local Parks
P871742	Hillandale Local Park
P138703	Little Bennett Regional Park Day Use Area
P871744	Little Bennett Regional Park Trail Connector
P118704	Northwest Branch Recreational Park-Athletic Area
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
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
P138704	Seneca Crossing Local Park
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P858710	Trails: Natural Surface & Resource-based Recreation
P871904	Wheaton Regional Park Improvements
P138705	Woodside Urban Park



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	05/02/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	811	138	73	600	100	100	100	100	100	100	-
Land	20,803	2,572	1,381	16,850	2,755	2,205	3,270	2,625	4,175	1,820	-
Other	228	53	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	21,842	2,763	1,479	17,600	2,880	2,330	3,395	2,750	4,300	1,945	-

FUNDING SCHEDULE (\$000s)

Program Open Space	20,300	2,309	1,291	16,700	2,730	2,180	3,245	2,600	4,150	1,795	-
M-NCPPC Bonds	1,029	75	54	900	150	150	150	150	150	150	-
Land Sale (M-NCPPC Only)	513	379	134	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,842	2,763	1,479	17,600	2,880	2,330	3,395	2,750	4,300	1,945	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	2,880	Year First Appropriation	
Appropriation FY 20 Request	2,330	Last FY's Cost Estimate	8,382
Cumulative Appropriation	4,242		
Expenditure / Encumbrances	730		
Unencumbered Balance	3,512		

PROJECT DESCRIPTION

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

Additional funding, including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

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

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding.

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



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	05/02/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,922	157	565	1,200	200	200	200	200	200	200
Land	16,170	894	3,206	12,070	1,935	1,935	2,050	2,050	2,050	2,050
TOTAL EXPENDITURES	18,092	1,051	3,771	13,270	2,135	2,135	2,250	2,250	2,250	2,250

FUNDING SCHEDULE (\$000s)

Program Open Space	16,474	838	3,636	12,000	2,000	2,000	2,000	2,000	2,000	2,000
Current Revenue: General	1,618	213	135	1,270	135	135	250	250	250	250
TOTAL FUNDING SOURCES	18,092	1,051	3,771	13,270	2,135	2,135	2,250	2,250	2,250	2,250

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	2,135	Year First Appropriation	FY99
Appropriation FY 20 Request	2,135	Last FY's Cost Estimate	9,362
Cumulative Appropriation	4,822		
Expenditure / Encumbrances	35		
Unencumbered Balance	4,787		

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, settlement expenses and other related acquisition costs. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, including Urban Parks of county-wide significance. 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

Additional funding, including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

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

\$50,000 is budgeted annually to cover onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY13 supplemental appropriation of \$320K, Program Open Space. FY14 supplemental appropriation of \$1.706M, Program Open Space

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



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	92,195	65,774	6,735	18,000	3,000	3,000	3,000	3,000	3,000	3,000	1,686
Other	7,805	5,719	486	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	71,493	7,221	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	54,374	32,063	6,051	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
PAYGO	17,755	17,755	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	9,824	380	1,500	250	250	250	250	250	250	230
M-NCPPC Bonds	10,796	6,710	790	3,000	500	500	500	500	500	500	296
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
Contributions	938	938	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	71,493	7,221	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 19 Request	3,150	Year First Appropriation	FY01
Appropriation FY 20 Request	3,250	Last FY's Cost Estimate	100,000
Cumulative Appropriation	78,814		
Expenditure / Encumbrances	171		
Unencumbered Balance	78,643		

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. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on 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 only will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while 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. Over 500 acres of parkland were received at no cost through dedication and donations by private landowners.

COST CHANGE

FY17 actuals updated based on actual billings

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001

OTHER

FY18 current revenue was reduced to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

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



ADA Compliance: Local Parks (P128701)

Category	M-NCPPC	Date Last Modified	04/23/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	962	116	246	600	100	100	100	100	100	100	-
Site Improvements and Utilities	6,155	610	1,295	4,250	700	750	800	700	650	650	-
TOTAL EXPENDITURES	7,117	726	1,541	4,850	800	850	900	800	750	750	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	7,117	726	1,541	4,850	800	850	900	800	750	750	-
TOTAL FUNDING SOURCES	7,117	726	1,541	4,850	800	850	900	800	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	800	Year First Appropriation	FY12
Appropriation FY 20 Request	850	Last FY's Cost Estimate	5,067
Cumulative Appropriation	2,267		
Expenditure / Encumbrances	1,123		
Unencumbered Balance	1,144		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built 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 19 local park facilities, 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 construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24.

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 problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. 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 for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

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	03/07/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,582	289	213	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,166	1,320	926	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	8,748	1,609	1,139	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,350	686	964	5,700	950	950	950	950	950	950	-
PAYGO	796	796	-	-	-	-	-	-	-	-	-
Current Revenue: General	502	127	75	300	50	50	50	50	50	50	-
State Aid	100	-	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,748	1,609	1,139	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	951	Year First Appropriation	FY12
Appropriation FY 20 Request	1,000	Last FY's Cost Estimate	6,197
Cumulative Appropriation	2,797		
Expenditure / Encumbrances	1,173		
Unencumbered Balance	1,624		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built 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 19 local park facilities, 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 construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24. Reduction in FY18 current revenue to reflect the FY18 Savings Plan.

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 problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. 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 for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

OTHER

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000. Addition of \$100k Bond Bill in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10k in FY18 for fiscal capacity.

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



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	04/25/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	895	133	192	570	80	90	100	100	100	100	-
Site Improvements and Utilities	9,828	1,347	1,451	7,030	1,570	860	1,150	1,150	1,150	1,150	-
TOTAL EXPENDITURES	10,723	1,480	1,643	7,600	1,650	950	1,250	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,243	-	1,393	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,480	1,480	-	-	-	-	-	-	-	-	-
Current Revenue: CUPF	1,000	-	250	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,723	1,480	1,643	7,600	1,650	950	1,250	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,150	Year First Appropriation	FY99
Appropriation FY 20 Request	950	Last FY's Cost Estimate	7,973
Cumulative Appropriation	3,623		
Expenditure / Encumbrances	1,237		
Unencumbered Balance	2,386		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

COST CHANGE

Addition of FY23 and FY24. The \$750,000 in FY19 Current Revenue: CUPF reflects \$250,000 in new funding and \$500,000 in FY17 approved funds that have slipped into FY19.

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

Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 and FY18, \$750,000 operating funds from the Community Use of Public Facilities (CUPF) fund were approved to fund ballfield improvements at 15 school fields. In FY19, an additional \$250,000 was recommended for ballfield improvements. The funding source for ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.



Battery Lane Urban Park (P118701)

Category	M-NCPPC	Date Last Modified	05/14/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	60	27	33	-	-	-	-	-	-	-
Site Improvements and Utilities	130	-	130	-	-	-	-	-	-	-
TOTAL EXPENDITURES	190	27	163	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	190	27	163	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	190	27	163	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(270)	Year First Appropriation	FY17
Appropriation FY 20 Request	-	Last FY's Cost Estimate	460
Cumulative Appropriation	460		
Expenditure / Encumbrances	77		
Unencumbered Balance	383		

PROJECT DESCRIPTION

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

COST CHANGE

Project will be absorbed by the Park Refresher PDF #871902.

PROJECT JUSTIFICATION

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

FISCAL NOTE

An FY14 supplemental appropriation request was approved for this project for the amount of \$1,930,000 (including \$860,000 in state aid and \$1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Developer, Montgomery County Planning Department



Brookside Gardens Master Plan Implementation (P078702)

Category M-NCPPC
SubCategory Development
Planning Area Kensington-Wheaton

Date Last Modified 05/02/18
Administering Agency M-NCPPC
Status Under Construction

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,548	2,003	345	200	-	-	-	25	125	50	-
Site Improvements and Utilities	9,363	6,706	1,157	1,500	-	-	-	225	825	450	-
TOTAL EXPENDITURES	11,911	8,709	1,502	1,700	-	-	-	250	950	500	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	6,234	3,767	1,017	1,450	-	-	-	250	700	500	-
PAYGO	2,594	2,594	-	-	-	-	-	-	-	-	-
Contributions	1,600	1,266	84	250	-	-	-	-	250	-	-
Program Open Space	1,200	932	268	-	-	-	-	-	-	-	-
Current Revenue: General	283	150	133	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	8,709	1,502	1,700	-	-	-	250	950	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request	-	-	-	Year First Appropriation	-	-	-	-	-	-	FY07
Appropriation FY 20 Request	-	-	-	Last FY's Cost Estimate	-	-	-	-	-	-	10,211
Cumulative Appropriation	-	-	10,211								
Expenditure / Encumbrances	-	-	2,272								
Unencumbered Balance	-	-	7,939								

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: FY23-24. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

COST CHANGE

Addition of next phases of Master Plan Implementation

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 48-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.

FISCAL NOTE

A Contribution of \$250k for the Rose Garden renewal project added in FY22. \$1.2 million of POS for Greenhouse Project. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of \$451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of \$1,374,000 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, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation



Caroline Freeland Urban Park (P871743)

Category	M-NCPPC	Date Last Modified	04/25/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES

FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	3,808
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project renovates an existing one-acre urban park in Bethesda, situated adjacent to the Bethesda Library between the Edgemoor residential neighborhood and the downtown Bethesda Central Business District. The facility plan removes outdated and deteriorating facilities and renovates the park to provide a cohesive and flexible plan with improved open space, pedestrian connectivity and visibility. The Plan includes the following elements: gateway entrance and meeting area, accessible park entrances from all directions, enhanced streetscape on Arlington Road, Hampden Lane plaza and promenade, open lawn area, shaded terrace and seating area, multi-age playground, improved site furnishings, lighting, public art, protection and enhancement of existing mature trees, vegetated buffer at residential edge of park, and low maintenance bioretention and landscaped areas.

COST CHANGE

Project will be absorbed by the Park Refresher #871902 PDF.

PROJECT JUSTIFICATION

The park facility plan was approved by the Montgomery County Planning Board on July 16, 2015. The Bethesda downtown plan staff draft and the Bethesda Central Business District (CBD) sector plan, approved and adopted July 1994, provide recommendations for streetscape design, bike lanes, parkland acquisition and the buffer function of parks adjacent to residential areas. Vision 2030 strategic plan for parks and recreation, Montgomery County, Maryland (2011), shows this area of the county to have the lowest level of service for parks and recreation compared to population density. Additional applicable recommendations are included in the countywide bikeways functional master plan (2005) and the 2012 park recreation and open space (pros) plan.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Enterprise Facilities' Improvements (P998773)

Category
SubCategory
Planning Area

M-NCPPC
Development
Countywide

Date Last Modified
Administering Agency
Status

04/25/18
M-NCPPC
Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,230	200	250	2,780	620	1,200	900	60	-	-	-
Site Improvements and Utilities	19,482	1,421	2,316	15,745	3,505	6,800	5,100	340	-	-	-
TOTAL EXPENDITURES	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: Enterprise (M-NCPPC)	12,712	1,621	2,566	8,525	4,125	4,000	-	400	-	-	-
Revenue Bonds	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
TOTAL FUNDING SOURCES	22,712	1,621	2,566	18,525	4,125	8,000	6,000	400	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request			4,125		Year First Appropriation						FY99
Appropriation FY 20 Request			14,000		Last FY's Cost Estimate						17,787
Cumulative Appropriation			4,187								
Expenditure / Encumbrances			1,122								
Unencumbered Balance			3,065								

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: Agricultural History Farm Park activities building (mainly lease agreement), 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, Seneca Lodge and Woodlawn Manor Event Centers. This PDF consolidates Enterprise fund expenditures for most Enterprise facilities. 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 installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

COST CHANGE

Increase based on future work program and keeping pace with Enterprise revenue forecasts.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

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. The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY20.

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,008	502	706	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,008	502	706	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,008	502	706	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,008	502	706	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	130	Year First Appropriation	FY95
Appropriation FY 20 Request	300	Last FY's Cost Estimate	2,578
Cumulative Appropriation	1,378		
Expenditure / Encumbrances	158		
Unencumbered Balance	1,220		

PROJECT DESCRIPTION

This project funds preparation of park master plans and studies, concept plans, facility plans, detailed design plans for small and phased projects and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well reasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

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

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	05/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	Status	Final Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	855	17	468	370	50	105	175	40	-	-
Site Improvements and Utilities	4,845	-	-	4,845	665	1,395	2,325	460	-	-
TOTAL EXPENDITURES	5,700	17	468	5,215	715	1,500	2,500	500	-	-

FUNDING SCHEDULE (\$000s)

Program Open Space	3,911	-	-	3,911	536	1,125	1,875	375	-	-
M-NCPPC Bonds	1,789	17	468	1,304	179	375	625	125	-	-
TOTAL FUNDING SOURCES	5,700	17	468	5,215	715	1,500	2,500	500	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				808	-	-	202	202	202	202
NET IMPACT				808	-	-	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	5,000	Year First Appropriation	FY17
Appropriation FY 20 Request	-	Last FY's Cost Estimate	7,550
Cumulative Appropriation	700		
Expenditure / Encumbrances	505		
Unencumbered Balance	195		

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.

COST CHANGE

Scope reduced \$1.850 million for affordability.

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 (PORS) 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.



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	05/17/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,670	-	-	1,796	256	317	90	257	417	459	874
Site Improvements and Utilities	11,897	-	-	6,944	-	-	510	1,458	2,369	2,607	4,963
TOTAL EXPENDITURES	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,544	-	-	6,717	256	317	600	692	1,786	3,066	5,827
Program Open Space	2,023	-	-	2,023	-	-	-	1,023	1,000	-	-
TOTAL FUNDING SOURCES	14,567	-	-	8,740	256	317	600	1,715	2,786	3,066	5,827

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request	1,200			Year First Appropriation							
Appropriation FY 20 Request	-			Last FY's Cost Estimate							
Cumulative Appropriation	-			14,567							
Expenditure / Encumbrances	-										
Unencumbered Balance	-										

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, outdoor educational space and amphitheater, group picnic areas and shelter, play complex, sledding hill, hay play, group fire ring, teaching alcoves, two entrances and an access road, parking, bike path, hard and natural surface interpretive trails, bridges and boardwalks with overlooks, meadow enhancement and management, control of invasive species, managed forest succession, and stream restoration.

ESTIMATED SCHEDULE

Design to begin FY19. Construction beginning in FY21.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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	04/30/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bennett and Little Bennett Watershed	Status	Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	544	-	-	150	-	-	150	-	-	-	394
Land	2,236	-	-	-	-	-	-	-	-	-	2,236
TOTAL EXPENDITURES	2,780	-	-	150	-	-	150	-	-	-	2,630

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,780	-	-	150	-	-	150	-	-	-	1,630
Program Open Space	1,000	-	-	-	-	-	-	-	-	-	1,000
TOTAL FUNDING SOURCES	2,780	-	-	150	-	-	150	-	-	-	2,630

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request	-	-	-	-	-	-	-	-	-	-	-
Appropriation FY 20 Request	-	-	-	-	-	-	-	-	-	-	-
Cumulative Appropriation	-	-	-	-	-	-	-	-	-	-	-
Expenditure / Encumbrances	-	-	-	-	-	-	-	-	-	-	-
Unencumbered Balance	-	-	-	-	-	-	-	-	-	-	-
					Year First Appropriation						
					Last FY's Cost Estimate						2,780

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 to begin FY21. Construction scheduled for beyond six years.

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)



Northwest Branch Recreational Park-Athletic Area (P118704)

Category M-NCPPC Date Last Modified 04/23/18
SubCategory Development Administering Agency M-NCPPC
Planning Area Cloverly-Norwood Status Final Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	908	162	47	-	-	-	-	-	-	699
Site Improvements and Utilities	4,042	-	141	-	-	-	-	-	-	3,901
TOTAL EXPENDITURES	4,950	162	188	-	-	-	-	-	-	4,600

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	2	188	-	-	-	-	-	-	4,600
PAYGO	160	160	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	162	188	-	-	-	-	-	-	4,600

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY11
Appropriation FY 20 Request	-	Last FY's Cost Estimate	4,600
Cumulative Appropriation	350		
Expenditure / Encumbrances	55		
Unencumbered Balance	295		

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) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in Spring 2016, will include the following: 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. Following SHA's construction and park opening, the remainder of the park will be fully completed by M-NCPPC in phases. The next phase will include playground, picnic shelter, and maintenance building and storage bin area. Later phases will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building.

ESTIMATED SCHEDULE

Phase I completed in FY14. Stabilization phase currently underway. Phase 2 scheduled for Beyond Six Years.

COST CHANGE

Increase of \$350,000 for Phase II

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
SubCategory Development
Planning Area Clarksburg and Vicinity

Date Last Modified 04/23/18
Administering Agency M-NCPPC
Status Preliminary Design Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,491	-	-	1,041	295	31	155	491	69	-	450
Site Improvements and Utilities	6,609	-	-	4,059	-	150	884	1,884	1,141	-	2,550
TOTAL EXPENDITURES	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000
TOTAL FUNDING SOURCES	8,100	-	-	5,100	295	181	1,039	2,375	1,210	-	3,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request			1,041	Year First Appropriation							
Appropriation FY 20 Request			4,059	Last FY's Cost Estimate							
Cumulative Appropriation			-							19,000	
Expenditure / Encumbrances			-								
Unencumbered Balance			-								

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 funds the first phase of work, which includes the carousel roundhouse, skate park, accessory building (with ticketing, party room and restrooms), parking, trails, stormwater management, utilities, additional playground equipment and landscaping. The second future phase of work will include an adventure playground, water play area, dog park, amphitheater, 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

Scope reduced and phased for 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.

DISCLOSURES

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

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	04/30/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,918	-	-	3,918	930	732	248	580	760	668	-
Site Improvements and Utilities	15,667	-	-	15,667	3,715	2,928	992	2,320	3,040	2,672	-
TOTAL EXPENDITURES	19,585	-	-	19,585	4,645	3,660	1,240	2,900	3,800	3,340	-

FUNDING SCHEDULE (\$000s)

Program Open Space	14,689	-	-	14,689	3,484	2,746	930	2,175	2,850	2,505	-
M-NCPPC Bonds	4,896	-	-	4,896	1,161	915	310	725	950	835	-
TOTAL FUNDING SOURCES	19,585	-	-	19,585	4,645	3,660	1,240	2,900	3,800	3,340	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	4,645	Year First Appropriation	
Appropriation FY 20 Request	3,660	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds design and construction of renovations in community use parks that are mid-range in scope and cost, generally between \$1 to \$3 million. These renovation projects are typically not as complex or extensive as wholesale park renovations that go through the traditional process of Facility Planning (30% design) followed by a standalone project (100% design and construction). However, they are usually larger in scope and complexity than coordinated renovations where components are replaced or upgraded using multiple level-of-effort projects. Park refresher projects may involve adding new park elements and features in addition to replacing existing ones and will be subject to a preliminary or concept-type review before the Planning Board with a developed cost estimate.

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 scaled 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	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,020	496	466	2,058	304	304	320	400	370	360	-
Site Improvements and Utilities	28,315	5,070	5,920	17,325	3,441	2,816	2,930	2,879	2,649	2,610	-
TOTAL EXPENDITURES	31,335	5,566	6,386	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	29,585	5,491	5,336	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Program: Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,335	5,566	6,386	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	3,745	Year First Appropriation	
Appropriation FY 20 Request	3,120	Last FY's Cost Estimate	22,232
Cumulative Appropriation	11,952		
Expenditure / Encumbrances	4,288		
Unencumbered Balance	7,664		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. 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 sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation

COST CHANGE

Increase to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. 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.

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	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,508	393	777	3,338	445	445	604	604	620	620	-
Site Improvements and Utilities	23,885	2,306	3,935	17,644	2,519	2,519	3,105	3,105	3,198	3,198	-
TOTAL EXPENDITURES	28,393	2,699	4,712	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	898	2,845	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,393	2,699	4,712	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request			2,434	Year First Appropriation							
Appropriation FY 20 Request			2,964	Last FY's Cost Estimate							
Cumulative Appropriation			7,941								
Expenditure / Encumbrances			1,738								
Unencumbered Balance			6,203								

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are six sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation.

COST CHANGE

Increase to address higher construction costs. Addition of FY23 and FY24. Absorbs Roof Replacement Non-Local #838882. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

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.

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	04/23/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,184	265	487	1,432	208	208	231	231	277	277	-
Site Improvements and Utilities	8,455	1,506	2,756	4,193	317	492	769	769	923	923	-
TOTAL EXPENDITURES	10,639	1,771	3,243	5,625	525	700	1,000	1,000	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Long-Term Financing	3,600	-	-	3,600	-	400	700	700	900	900	-
Current Revenue: General	3,596	231	1,565	1,800	300	300	300	300	300	300	-
State ICC Funding (M-NCPPC Only)	1,913	740	1,173	-	-	-	-	-	-	-	-
G.O. Bonds	1,255	752	503	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	225	-	-	225	225	-	-	-	-	-	-
State Aid	50	48	2	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,639	1,771	3,243	5,625	525	700	1,000	1,000	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	470	Year First Appropriation	FY07
Appropriation FY 20 Request	700	Last FY's Cost Estimate	7,569
Cumulative Appropriation	5,069		
Expenditure / Encumbrances	3,187		
Unencumbered Balance	1,882		

PROJECT DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout the County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction.

COST CHANGE

Council approved a FY18 Special Appropriation of \$100,000 in Current Revenue. FY18 reduction of \$55,000 in Current Revenue reflects the FY18 Savings Plan. The project schedule has been adjusted in FY19 and FY20 to better align with low-cost State loan processes. Increases beginning in FY20 to address new MS4 permit requirements.

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) replace G.O. Bonds in FY20 and beyond.

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	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	694	55	189	450	75	75	75	75	75	-
Site Improvements and Utilities	3,892	313	1,329	2,250	275	275	425	425	425	-
TOTAL EXPENDITURES	4,586	368	1,518	2,700	350	350	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,137	256	1,481	2,400	300	300	450	450	450	450
G.O. Bonds	337	-	37	300	50	50	50	50	50	50
PAYGO	112	112	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,586	368	1,518	2,700	350	350	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	306	Year First Appropriation	FY80
Appropriation FY 20 Request	350	Last FY's Cost Estimate	3,330
Cumulative Appropriation	1,931		
Expenditure / Encumbrances	352		
Unencumbered Balance	1,579		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 built 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 renovate some of the top priority historical structures and sites that are located on parkland. This PDF provides for bringing vacant historic buildings to life, defining stabilization and rehabilitation scopes of work, and developing implementation strategies with limited resources a major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the county's history through the best historic properties. Projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole), Darby, and Red For Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

COST CHANGE

Increases beginning in FY19 to address higher construction costs. Addition of FY23 and FY24 to this ongoing project. FY18 current revenue reduced to reflect the FY18 Savings Plan. FY17 actuals updated to reflect actual billings.

PROJECT JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks. Cultural resources asset inventory prioritization list.

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.

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, National Park Service, National Trust for Historic Preservation



Seneca Crossing Local Park (P138704)

Category	M-NCPPC	Date Last Modified	04/23/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Planning Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 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.

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	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	817	84	373	360	60	60	60	60	60	60	-
Site Improvements and Utilities	3,568	335	1,893	1,340	190	190	240	240	240	240	-
TOTAL EXPENDITURES	4,385	419	2,266	1,700	250	250	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Contributions	3,474	416	1,658	1,200	200	200	200	200	200	200	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
TOTAL FUNDING SOURCES	4,385	419	2,266	1,700	250	250	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	150	Year First Appropriation	FY05
Appropriation FY 20 Request	250	Last FY's Cost Estimate	3,985
Cumulative Appropriation	2,785		
Expenditure / Encumbrances	854		
Unencumbered Balance	1,931		

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

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

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.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	05/10/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,056	192	235	1,629	172	321	390	310	218	218	-
Site Improvements and Utilities	7,083	681	941	5,471	578	1,079	1,310	1,040	732	732	-
TOTAL EXPENDITURES	9,149	873	1,176	7,100	750	1,400	1,700	1,350	950	950	-

FUNDING SCHEDULE (\$000s)

Long-Term Financing	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
G.O. Bonds	2,049	873	1,176	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	750	-	-	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,149	873	1,176	7,100	750	1,400	1,700	1,350	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	750	Year First Appropriation	FY81
Appropriation FY 20 Request	1,400	Last FY's Cost Estimate	4,449
Cumulative Appropriation	2,049		
Expenditure / Encumbrances	829		
Unencumbered Balance	1,220		

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

Increases beginning in FY19 to address new M-NCPPC permit requirements and the addition of FY23 and FY24 to this ongoing project. \$2.0 million added in FY20-22 to fund stream restoration projects on Park land including: Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike) and apply MS4 credits to the County's MS4 permit.

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.

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: Natural Surface & Resource-based Recreation (P858710)

Category M-NCPPC **Date Last Modified** 05/15/18
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	155	34	31	90	15	15	15	15	15	15	-
Site Improvements and Utilities	3,433	766	657	2,010	335	335	335	335	335	335	-
TOTAL EXPENDITURES	3,588	800	688	2,100	350	350	350	350	350	350	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,935	715	420	1,800	300	300	300	300	300	300	-
G.O. Bonds	548	85	163	300	50	50	50	50	50	50	-
State Aid	105	-	105	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,588	800	688	2,100	350	350	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	320	Year First Appropriation	FY85
Appropriation FY 20 Request	350	Last FY's Cost Estimate	2,918
Cumulative Appropriation	1,518		
Expenditure / Encumbrances	335		
Unencumbered Balance	1,183		

PROJECT DESCRIPTION

This project is one of the key level-of-effort projects that will support providing access to natural, undeveloped park land. The focus will still be natural surface trails, but 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. This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges/culverts, edging, realignments, etc. The trails generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

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.

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



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,200	-	-	-	-	-	-	-	-	1,200
Site Improvements and Utilities	3,800	-	-	-	-	-	-	-	-	3,800
TOTAL EXPENDITURES	5,000	-	-	-	-	-	-	-	-	5,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL FUNDING SOURCES	5,000	-	-	-	-	-	-	-	-	5,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	-
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project will include improvements at the Shorefield Area. The project will improve parking lots and increase parking capacity, improve storm water management, comply with ADA requirements, upgrade restroom at the picnic area, and reactivate the Shorefield House area.

ESTIMATED SCHEDULE

Project to begin in Beyond Six Years.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

DISCLOSURES

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

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;



Woodside Urban Park (P138705)

Category	M-NCPPC	Date Last Modified	05/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	312	161	151	-	-	-	-	-	-	-
Site Improvements and Utilities	573	573	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	734	151	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	885	734	151	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	885	734	151	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(6,107)	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,992
Cumulative Appropriation	6,992		
Expenditure / Encumbrances	477		
Unencumbered Balance	6,515		

PROJECT DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The project scope was updated for the FY19-24 CIP to include: the removal of outdated and deteriorating facilities and renovation of the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility.

COST CHANGE

This project will be absorbed by the Park Refresher #871902 PDF.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

OTHER

The park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County DGS, HHS, Permitting Services, and DOT; SHA, Arts and Humanities Council of Montgomery County, WMATA

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2018, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P058703	East Norbeck Local Park Expansion
P098705	Falls Road Local Park
P098709	Shady Grove Maintenance Facility Relocation
P098703	Woodlawn Barn Visitors Center

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, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	7,122	2,763	4,359
Acquisition: Non-Local Parks (P998798)	6,957	1,051	5,906
ADA Compliance: Local Parks (P128701)	3,067	726	2,341
ADA Compliance: Non-Local Parks (P128702)	3,748	1,609	2,139
Ballfield Initiatives (P008720)	4,773	1,480	3,293
Cost Sharing: Local Parks (P977748)	326	79	247
Cost Sharing: Non-Local Parks (P761682)	206	79	127
Energy Conservation - Local Parks (P998710)	310	117	193
Energy Conservation - Non-Local Parks (P998711)	190	67	123
Enterprise Facilities' Improvements (P998773)	8,312	1,621	6,691
Facility Planning: Local Parks (P957775)	1,729	646	1,083
Facility Planning: Non-Local Parks (P958776)	1,508	502	1,006
Legacy Open Space (P018710)	81,964	71,493	10,471
Minor New Construction - Local Parks (P998799)	2,404	1,296	1,108
Minor New Construction - Non-Local Parks (P998763)	2,360	69	2,291
Park Refreshers (P871902)	4,645	-	4,645
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,539	1,771	3,768
Restoration Of Historic Structures (P808494)	2,236	368	1,868
Roof Replacement: Non-Local Pk (P838882)	893	476	417
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,935	419	2,516
Stream Protection: SVP (P818571)	2,799	873	1,926
Trails: Hard Surface Design & Construction (P768673)	3,108	1,283	1,825
Trails: Hard Surface Renovation (P888754)	3,041	1,322	1,719
Trails: Natural Surface & Resource-based Recreation (P858710)	1,838	800	1,038
Urban Park Elements (P871540)	1,000	252	748
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,697	5,566	10,131
Planned Lifecycle Asset Replacement: NL Parks (P968755)	10,375	2,699	7,676

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