



Maryland-National Park and Planning Commission

AGENCY DESCRIPTION

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

The Montgomery County Planning Board oversees 36,891 acres of parkland and 419 parks and open space areas. Most of the County's park acreage is found in large Countywide (Non-local) Parks that serve all County residents. These include: Regional, Recreational, Special, Urban, Stream Valley, and Conservation Area parks. Residents can also enjoy many Community-Use (Local) Parks that are closer to home. These include: Urban, Neighborhood, Local, and Neighborhood Conservation Area parks. For information purposes, an outline of the Parks Classification System contained in the Master Plan for Parks, Recreation and Open Spaces (PROS) is provided at the end of this chapter.

PROGRAM DESCRIPTION AND OBJECTIVES

The M-NCPPC's FY19-24 capital program request consists of three new projects and 43 ongoing projects with expenditures in the six-year period. Included within these projects are two projects with multiple subprojects: Planned Life Cycle Asset Replacement: Non-local and Local.

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

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the Montgomery County Planning Board's FY19-24 request. All Recommend and Approved PDFs can be found at <https://reports.data.montgomerycountymd.gov/cip/M-NCPPC>.

PROGRAM CONTACTS

Contact Carl Morgan of the Maryland-National Capital Park and Planning Commission at 301.495.2573 or Jennifer Nordin of the Office of Management and Budget at 240.777.2779 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program request for M-NCPPC totals \$243.497 million, a \$58.959 million or 31.9 percent increase over the Amended FY17-22 capital program of \$184.538 million. A large increase in Program Open Space, a State funding source, accounts for \$28.4 million or 48.2 percent of the proposed increase following a statutory change restricting the State's use of this funding source for other purposes and the State's forecast of revenues. Other requested increases, including General Obligation (G.O.) Bonds and M-NCPPC Bonds, were developed by M-NCPPC prior to the County Council's approval of Spending Affordability Guidelines (SAG). Additionally, the M-NCPPC requested a funding switch totaling \$9.5 million during the six-years from G.O. Bonds to Water Quality Protection Bonds.

Executive Recommendation

The Executive recommends a FY19-24 capital program totaling \$217.035 million for M-NCPPC. While this is \$26.462 million less than M-NCPPC's request, it is an increase of 17.6 percent or \$32.497 million over the Amended FY17-22 CIP.

The recommended capital program includes a FY18 Special Appropriation of \$100,000 in Current Revenues in the Pollution Prevention and Repairs to Ponds and Lakes Project (P078701) not included in the M-NCPPC's request due to timing.

The Executive's recommendation complies with the Spending Affordability Guidelines (SAG) for General Obligation Bonds and M-NCPPC Bonds, which were approved by the County Council at a lower level than assumed in M-NCPPC's request. The Executive's recommended reduction in G.O. Bonds of \$15.516 million from the M-NCPPC's request reflects the fiscal constraints of SAG and the Executive's decision to delay a \$9.5 million funding switch from G.O. Bonds to Water Quality Protection Bonds until the impact on the Water Quality Protection Charge is known in the context of the FY19 Operating Budget. The Executive's recommended reduction in M-NCPPC Bonds of \$10.946 million reflects M-NCPPC staff efforts to develop a revised funding scenario in compliance with SAG. The Executive's recommendation does not include M-NCPPC's staff recommendation to reduce Program Open Space by \$3.134 in coordination with M-NCPPC Bonds as this funding source can be used for alternative projects in M-NCPPC's capital program. Additionally, the Executive's recommended budget includes a reduction of \$1.18 million in FY18 Current Revenues as part of the FY18 Savings Plan.

The recommended reductions are identified in the M-NCPPC Affordability Reconciliation project (P871747) as general reductions and do not reduce specific M-NCPPC capital projects. Changes to specific projects will be made based on M-NCPPC priorities and funding scenarios and as approved by the County Council.

HIGHLIGHTS

- M-NCPPC has requested three new projects including: (1) Vision Zero (P871905) to address trail crossings as part of the County's Vision Zero action plan to reduce traffic fatalities and injuries, (2) Park Refreshers (P871902) to implement small scale renovations in a more timely and cost efficient manner than large stand alone projects, and (3) Wheaton Regional Park Improvements (P871904) to renovate aging infrastructure.
- Increased State Program Open Space (POS) funds to reflect a statutory change which restricts the State's ability to divert these funds and updated State revenue forecasts.
- Funding for water quality and stormwater management projects to comply with new permit requirements.
- Funding for acquisition to address the high costs of urban park land and the implementation of the draft Energize Public Spaces Functional Master Plan.

PROGRAM EXPENDITURES

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

PROGRAM FUNDING

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

- **Bonds:** General Obligation (G.O.) Bonds are the primary funding source for Countywide (Non-local) parks and M-NCPPC Bonds are used to fund Community Use (Local) parks (See Parks Classification System below).
- **Program Open Space (POS)** are State funds which can be used for 100 percent of acquisition costs and up to 75 percent of development costs. Development projects using POS require matching local funds. POS is the second largest funding source in

the M-NCPPC's FY19-24 CIP after a substantial increase from the Amended FY17-22 CIP to reflect statutory changes restricting the State's use of this funding source for other purposes and updated State revenue forecasts.

- **Current Revenues** are used to support parkland and facility improvements which are not eligible for debt financing including: planning or improvements where the useful life of equipment or facilities does not equal or exceed the terms of the bonds. Current Revenue - General funds Countywide (Non-local) parks and Current Revenue M-NCPPC funds Community Use (Local) parks (See Parks Classification System below).
- **Enterprise Revenues** support the operation of M-NCPPC's self-supporting enterprise fund facilities (tennis courts, skating rinks, train rides, and carousels).
- **Water Quality Protection Bonds (WQPB)** are funded by the Water Quality Protection Charge. M-NCPPC proposed a funding switch in the FY19-24 CIP from G.O. Bonds to WQPB for capital projects which support permit activities. The Executive recommends a delay in this funding switch until the impact on the Water Quality Protection Charge is known in context of the FY19 operating budget.
- **Other funds** include State Aid, Revolving Funds, Intergovernmental Funds, Contributions, and Federal Aid.

Requested vs. Recommended Funding (in Millions)

	FY19-24 M-NCPPC REQUEST	FY19-24 EXECUTIVE RECOMMENDED	\$ Change	% Recommended
G.O. Bonds	\$ 80,168	\$ 74,152	\$ (6,016)	92%
M-NCPPC Bonds	\$ 48,376	\$ 37,430	\$ (10,946)	77%
Current Revenue General	\$ 26,580	\$ 26,580	\$ -	100%
Current Revenue M-NCPPC	\$ 2,100	\$ 2,100	\$ -	100%
Program Open Space	\$ 49,773	\$ 49,773	\$ -	100%
State Aid	\$ 175	\$ 175	\$ -	100%
Enterprise Funds	\$ 18,525	\$ 18,525	\$ -	100%
Water Quality Protection Bonds	\$ 9,500	\$ -	\$ (9,500)	0%
Revolving Fund	\$ 6,000	\$ 6,000	\$ -	100%
Intergovernmental Funds	\$ -	\$ -	\$ -	100%
Contributions	\$ 2,300	\$ 2,300	\$ -	100%
Federal Aid	\$ -	\$ -	\$ -	100%
Total	\$ 243,497	\$ 217,035	\$ (26,462)	89%

PARK CLASSIFICATION SYSTEM

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

- **Regional Parks:** Parks of 200+ acres that generally contain a stream valley, picnic/playgrounds, and interpretive or other natural areas, and provide a wide variety of recreational opportunities such as: trails, tennis courts, athletic fields, golf courses, and campgrounds.
- **Recreational Parks:** Parks larger than 50 acres in size which are more intensively developed than Regional Parks and may

contain athletic fields, tennis and multi-use courts, picnic/playground areas, a golf course, water oriented recreation areas, trails, and natural areas.

- **Special Parks:** Parks which include areas with unique features of historical or cultural significance. Varying in type, they may include agricultural centers, gardens, small conference centers or historic sites.
- **Urban Parks:** Parks which are located in high-density transit-oriented development areas.
- **Stream Valley Parks:** Interconnected parks along major stream valleys providing picnic and playground areas, hiker-biker and bridle trails, athletic fields, and conservation and recreation areas.
- **Conservation Parks:** Large parks that place primary emphasis on preservation of areas of significant natural value and provide opportunities for compatible passive recreation activities.

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

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

STATUTORY AUTHORITY

The Capital Improvements Program (CIP), operating budget, and capital budget for the M-NCPPC are coordinated with the fiscal and capital program requirements of the Montgomery County Charter. The M-NCPPC is required to submit a CIP request to the County Executive and County Council by November 2 of each odd numbered year. This CIP is reviewed by the Executive and included with the Executive's recommendations in the recommended CIP that is submitted to County Council by January 15. After public hearings, the County Council reviews and approves the capital program with such modifications as it deems appropriate. The approved program becomes final upon 30 days written notice to the Commission.

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

EXECUTIVE RECOMMENDATION



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,184	265	487	1,432	208	208	231	231	277	277	-
Site Improvements and Utilities	9,085	1,506	2,811	4,768	692	692	769	769	923	923	-
TOTAL EXPENDITURES	11,269	1,771	3,298	6,200	900	900	1,000	1,000	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	5,655	752	503	4,400	600	600	700	700	900	900	-
Current Revenue: General	3,651	231	1,620	1,800	300	300	300	300	300	300	-
State Aid	50	48	2	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	740	1,173	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,269	1,771	3,298	6,200	900	900	1,000	1,000	1,200	1,200	-

COMPARISON (\$000s)

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 19 Approp.
Prior Year Approved	7,569	4,334	635	2,600	650	650	650	650	-	-	-	-
Agency Request	11,169	1,771	3,198	6,200	900	900	1,000	1,000	1,200	1,200	-	900
Recommended	11,269	1,771	3,298	6,200	900	900	1,000	1,000	1,200	1,200	-	900

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	3,600	47.6%	3,600	138.5%	900	-
Recommended vs Prior Year Approved	3,700	48.9%	3,600	138.5%	900	-
Recommended vs Agency Request	100	0.9%	-	-	-	-

Recommendation

Approve with Modifications. The Executive does not recommend a \$4.4 million funding switch from G.O. Bonds to Water Quality Protection Bonds occur until the impact on the Water Quality Protection Charge is known in the context of the FY19 Operating Budget. The recommended project includes a FY18 Special Appropriation totaling \$100,000 in Current Revenue.



Pollution Prevention and Repairs to Ponds & Lakes

(P078701)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,184	265	487	1,432	208	208	231	231	277	277	-
Site Improvements and Utilities	8,985	1,506	2,711	4,768	692	692	769	769	923	923	-
TOTAL EXPENDITURES	11,169	1,771	3,198	6,200	900	900	1,000	1,000	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,255	752	503	-	-	-	-	-	-	-	-
Current Revenue: General	3,551	231	1,520	1,800	300	300	300	300	300	300	-
State Aid	50	48	2	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	740	1,173	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	4,400	-	-	4,400	600	600	700	700	900	900	-
TOTAL FUNDING SOURCES	11,169	1,771	3,198	6,200	900	900	1,000	1,000	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	900	Year First Appropriation	FY07
Appropriation FY 20 Request	900	Last FY's Cost Estimate	7,569
Cumulative Appropriation	4,969		
Expenditure / Encumbrances	3,187		
Unencumbered Balance	1,782		

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 Montgomery 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. M-NCPPC has entered into a countywide NPDES Phase II Permit with MDE to establish pollution prevention measures to mitigate stormwater runoff that originates on parkland. This new permitting requirement will involve additional efforts to identify untreated areas and develop appropriate Best Management Practices (BMPs) to control stormwater runoff and enhance water quality. Since Parks received its NPDES MS4 Phase II Permit in 2010, we have implemented numerous innovative BMPs, including enhanced outfalls, riparian enhancements, bioswales, impervious removals, dry wells, infiltration swales, microtopography cells throughout the Park system. These projects are completed in conjunction with other infrastructure rehabilitation projects. Parks has a backlog of similar projects that will be implemented as funding becomes available. Parks expects to receive an updated Phase II MS4 Permit in FY18, which will require significantly more SWM retrofits throughout the Park system.

Cost Change

Increase to address higher construction costs and additional regulatory requirements. Addition of WQPB funding. Addition of FY23 and FY24 to this ongoing project.

Project Justification

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of the SWPPPs 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.

Disclosures

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

Coordination

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)

EXECUTIVE RECOMMENDATION



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,597	192	235	1,170	172	172	195	195	218	218	-
Site Improvements and Utilities	5,552	681	941	3,930	578	578	655	655	732	732	-
TOTAL EXPENDITURES	7,149	873	1,176	5,100	750	750	850	850	950	950	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	7,149	873	1,176	5,100	750	750	850	850	950	950	-
TOTAL FUNDING SOURCES	7,149	873	1,176	5,100	750	750	850	850	950	950	-

COMPARISON (\$000s)

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 19 Approp.
Prior Year Approved	4,449	1,449	600	2,400	600	600	600	600	-	-	-	-
Agency Request	7,149	873	1,176	5,100	750	750	850	850	950	950	-	750
Recommended	7,149	873	1,176	5,100	750	750	850	850	950	950	-	750

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,700	60.7%	2,700	112.5%	750	-
Recommended vs Prior Year Approved	2,700	60.7%	2,700	112.5%	750	-
Recommended vs Agency Request	-	-	-	-	-	-

Recommendation

Approve with Modifications. The Executive does not recommend a \$5.1 million funding switch from G.O. Bonds to Water Quality Protection Bonds occur until the impact on the Water Quality Protection Charge is known in the context of the FY19 Operating Budget.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,597	192	235	1,170	172	172	195	195	218	218	-
Site Improvements and Utilities	5,552	681	941	3,930	578	578	655	655	732	732	-
TOTAL EXPENDITURES	7,149	873	1,176	5,100	750	750	850	850	950	950	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	2,049	873	1,176	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	5,100	-	-	5,100	750	750	850	850	950	950	-
TOTAL FUNDING SOURCES	7,149	873	1,176	5,100	750	750	850	850	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	750	Year First Appropriation	FY81
Appropriation FY 20 Request	750	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 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 (i.e. cross vanes, J-hooks, riffle grade controls) are used in association with reforestation, floodplain enhancements, outfall enhancements, and other stream protection techniques to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. Wherever possible new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Parks often implements these improvements with other stream valley improvements to improve cost effectiveness and ensure infrastructure protection. This project also includes reforestation in stream valley parks.

Cost Change

Increase to address higher construction costs and additional regulatory requirements. Addition of WQPB funding. Addition of FY23 and FY24 to this ongoing project.

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 developed Montgomery County's Department of Environmental Protection (DEP). Many county streams flow through lands managed/owned by M-NCPPC. M-NCPPC performs a stewardship role in protection of these streams and protecting improvements, which are threatened by stream erosion. Comprehensive Watershed Inventories conducted by Montgomery County Department of Environmental Protection with assistance from M-NCPPC This project supports implementation of Parks' Phase II NPDES MS4 Permit commitments

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.

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



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/05/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608
TOTAL EXPENDITURES	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	(15,516)	-	-	(15,516)	(661)	(1,661)	(3,361)	(3,061)	(3,161)	(3,611)	-
Current Revenue: General	(1,180)	-	(1,180)	-	-	-	-	-	-	-	-
M-NCPPC Bonds	(9,338)	-	-	(10,946)	(2,106)	(1,635)	(1,800)	(1,789)	(2,051)	(1,565)	1,608
TOTAL FUNDING SOURCES	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(3,947)	Year First Appropriation	FY16
Appropriation FY 20 Request	(3,296)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

This project reconciles M-NCPPC's request with the County Executive's recommendation based on affordability considerations. The Recommended FY19-24 CIP complies with Spending Affordability Guidelines (SAG) for General Obligation Bonds and M-NCPPC Bonds, which were approved by the County Council at a lower level than assumed in M-NCPPC's request. Following the approval of SAG, M-NCPPC staff developed an alternative scenario for M-NCPPC Bonds which also impacted Program Open Space. The Executive's recommended reductions to M-NCPPC Bonds reflect M-NCPPC staff efforts to develop a revised funding scenario in compliance with SAG. The Executive does not recommend reductions to Program Open Space and believes M-NCPPC can identify uses for these State funds. The Executive requests the approved appropriation remain in the early years of the CIP for site improvements and utilities in the following projects: S. Germantown Recreational Park: Cricket Field (P871746) and Josiah Henson Historical Park (P871552).

Fiscal Note

FY18 reductions are related to the FY18 Savings Plan.

FY 19-24 Full CIP
Agency 6-Year Request Compared to Executive Recommended
M-NCPPC

Project Name (Project Number)	Agency Request	Executive Recommended
Acquisition		
Acquisition: Local Parks (P767828)	15,900	15,900
Acquisition: Non-Local Parks (P998798)	19,500	19,500
ALARF: M-NCPPC (P727007)	6,000	6,000
Legacy Open Space (P018710)	19,500	19,500
Development		
ADA Compliance: Local Parks (P128701)	5,400	5,400
ADA Compliance: Non-Local Parks (P128702)	6,000	6,000
Ballfield Initiatives (P008720)	6,850	6,850
Battery Lane Urban Park (P118701)	270	270
Brookside Gardens Master Plan Implementation (P078702)	1,700	1,700
Caroline Freeland Urban Park (P871743)	3,808	3,808
Cost Sharing: Local Parks (P977748)	450	450
Cost Sharing: Non-Local Parks (P761682)	300	300
Elm Street Urban Park (P138701)	-	-
Energy Conservation - Local Parks (P998710)	222	222
Energy Conservation - Non-Local Parks (P998711)	240	240
Enterprise Facilities' Improvements (P998773)	18,525	18,525
Facility Planning: Local Parks (P957775)	1,800	1,800
Facility Planning: Non-Local Parks (P958776)	1,800	1,800
Hillandale Local Park (P871742)	7,065	7,065
Josiah Henson Historic Park (P871552)	5,232	5,232
Little Bennett Regional Park Day Use Area (P138703)	8,740	8,740
Little Bennett Regional Park Trail Connector (P871744)	2,780	2,780
M-NCPPC Affordability Reconciliation (P871747)	-	(26,462)
Magruder Branch Trail Extension (P098706)	-	-
Minor New Construction - Local Parks (P998799)	1,850	1,850
Minor New Construction - Non-Local Parks (P998763)	1,950	1,950
North Branch Trail (P871541)	2,390	2,390
Northwest Branch Recreational Park-Athletic Area (P118704)	1,500	1,500
Ovid Hazen Wells Recreational Park (P871745)	5,100	5,100
Park Refreshers (P871902)	17,500	17,500
Planned Lifecycle Asset Replacement: Local Parks (P967754)	21,545	21,545
Planned Lifecycle Asset Replacement: NL Parks (P968755)	22,464	22,464
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,200	6,200
Restoration Of Historic Structures (P808494)	3,000	3,000
S. Germantown Recreational Park: Cricket Field (P871746)	1,425	1,425
Seneca Crossing Local Park (P138704)	3,000	3,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,800	1,800

Project Name (Project Number)	Agency Request	Executive Recommended
Stream Protection: SVP (P818571)	5,100	5,100
Trails: Hard Surface Design & Construction (P768673)	1,800	1,800
Trails: Hard Surface Renovation (P888754)	2,700	2,700
Trails: Natural Surface & Resource-based Recreation (P858710)	2,100	2,100
Urban Park Elements (P871540)	2,500	2,500
Vision Zero (P871905)	1,900	1,900
Warner Circle Special Park (P118703)	-	-
Wheaton Regional Park Improvements (P871904)	2,500	2,500
Woodside Urban Park (P138705)	3,091	3,091