



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 36,991 acres of parkland and 422 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 FY21-26 capital program request consists of one new project, one new phase, several projects with expanded scopes, and 37 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 FY21-26 request. All Recommended 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 Brett Magellan of the Office of Management and Budget at 240.777.2767 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program for M-NCPPC totals \$253.3 million, a \$18.6 million, or 7.9 percent increase, over the previously approved budget. This request included a number of park enhancements including a new Black Hill Regional SEED classroom, a second cricket field at the South Germantown Recreational Park, Bethesda Park acquisitions and improvements, Ridge Road Ice Rink improvements, and enhancements at Ovid Hazen Wells Park, Wheaton Regional Park, and urban parks. Funding was also requested for Vision Zero safety improvements and increased investments in core infrastructure.

HIGHLIGHTS

- Added the Black Hill Regional Park SEED Classroom. This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmentally friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building at Black Hill Regional Park is designed for net-zero energy and net-zero water and can help children learn how the building functions and better understand the flows of energy and water.
- Added one new phase, the second phase of the South Germantown Cricket Field, which includes a full-sized cricket field, additional parking, amenities and irrigation.
- Other projects include:
 - Ballfield Initiative (adding new MCPS fields), which addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades.
 - Improvements to the inline Ridge Road Ice Rink.
 - Improvements to Wheaton Regional Park. The project will include parking lot renovations/expansions, drainage improvements, access improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.
 - Additional renovation of the Josiah Henson Historic Park to address unforeseen conditions in the historic house and connections to existing utilities.
 - Ovid Hazen Wells Recreational Park enhancements, which encompass the active recreation area in Ovid Hazen Wells Recreational Park and relocation of the Ovid Hazen Wells Carousel from Wheaton Regional Park.
- Completion of M-NCPPC's new \$169.9 million headquarters building in Wheaton in Summer 2020. This project will co-locate M-NCPPC with the Department of Permitting Services, Recreation, Community Use of Public Facilities, and the Department of Environmental Protection to facilitate customer service and collaboration as well as revitalization of Wheaton.
- \$5 million for Bethesda Park acquisition or improvements.
- M-NCPPC also requested increases in general maintenance of its numerous parks.

Executive Recommendation

The recommended M-NCPPC budget is \$231.6 million, a \$3.1 million, or 1.3 percent, reduction from the previously approved budget. Some of this reduction (\$2.3 million) is related to a decision to defer recommending increases in CIP cash-funded projects until overall operating budget affordability is known.

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 \$15.7 million from the M-NCPPC's request reflects these fiscal constraints. Due to concerns about operating budget affordability, the County Executive recommends deferring consideration of most current revenue increases until the broader operating budget content is known. The M-NCPPC Affordability Reconciliation and Ballfield Initiative projects have been adjusted to reflect this practice of deferring current revenue increases until March.

PROGRAM EXPENDITURES

The M-NCPPC's capital program contains two categories of projects: acquisition and development. Acquisition projects allow M-NCPPC to acquire parkland to provide active and passive recreation opportunities, enhance the quality of life for residents, and accommodate conservation and preservation needs. Development projects allow M-NCPPC to manage and maintain the park system through planning, design, and construction activities. Within these categories, the M-NCPPC has two types of projects: level of effort

projects which represent maintenance costs that will continue indefinitely and stand alone projects which pertain to a specific parks and projects.

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 2nd largest funding source in the M-NCPPC's FY21-26 CIP.
- **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).
- **Long Term Financing:** refer to State loan funds, which were first programmed as a funding source in the FY19-24 funding CIP with the assumption that Water Quality Protection Fund (WQPF) revenues will be used to pay the debt service.
- **Other funds** include State Aid, Revolving Funds, Intergovernmental Funds, Bethesda Park Impact Payments, Contributions, and Federal Aid.

PARK CLASSIFICATION SYSTEM

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

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

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- 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



Acquisition: Non-Local Parks (P998798)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 01/09/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design and Supervision | 2,322 | 922 | 200 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | - |
| Land | 31,883 | 8,888 | 10,695 | 12,300 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | - |
| TOTAL EXPENDITURES | 34,205 | 9,810 | 10,895 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Contributions | 353 | 353 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 2,118 | 483 | 135 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | - |
| G.O. Bonds | 8,760 | - | 8,760 | - | - | - | - | - | - | - | - |
| Program Open Space | 22,974 | 8,974 | 2,000 | 12,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| TOTAL FUNDING SOURCES | 34,205 | 9,810 | 10,895 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - |

COMPARISON (\$000s)

| | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years | FY 21 Approp. |
|---------------------|--------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|---------------|
| Prior Year Approved | 20,945 | 9,810 | 2,135 | 9,000 | 2,250 | 2,250 | 2,250 | 2,250 | - | - | - | - |
| Agency Request | 25,445 | 9,810 | 2,135 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - | 2,250 |
| Recommended | 34,205 | 9,810 | 10,895 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - | 2,250 |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|--------|-------|--------|-------|---------|---|
| Agency Request vs Prior Year Approved | 4,500 | 21.5% | 4,500 | 50.0% | 2,250 | - |
| Recommended vs Prior Year Approved | 13,260 | 63.3% | 4,500 | 50.0% | 2,250 | - |
| Recommended vs Agency Request | 8,760 | 34.4% | - | - | - | - |

RECOMMENDATION

Approve with Technical Modifications. The project has been updated to reflect Council action on a supplemental and transfer related to the acquisition of additional parkland in Wheaton.



Acquisition: Non-Local Parks (P998798)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 01/09/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design and Supervision | 2,322 | 922 | 200 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | - |
| Land | 23,123 | 8,888 | 1,935 | 12,300 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | - |
| TOTAL EXPENDITURES | 25,445 | 9,810 | 2,135 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Contributions | 353 | 353 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 2,118 | 483 | 135 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | - |
| Program Open Space | 22,974 | 8,974 | 2,000 | 12,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| TOTAL FUNDING SOURCES | 25,445 | 9,810 | 2,135 | 13,500 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | 2,250 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 2,250 | Last FY's Cost Estimate | 20,945 |
| Cumulative Appropriation | 11,945 | | |
| Expenditure / Encumbrances | 9,811 | | |
| Unencumbered Balance | 2,134 | | |

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks and are pursued when they become available if sufficient funds exist. To the extent possible, the commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

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

PROJECT JUSTIFICATION

2017 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional master plans guide the non-local park acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

DISCLOSURES

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

COORDINATION

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002

EXECUTIVE RECOMMENDATION



Ballfield Initiatives (P008720)

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

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design and Supervision | 1,273 | 317 | 188 | 768 | 118 | 130 | 130 | 130 | 130 | 130 | - |
| Site Improvements and Utilities | 16,624 | 2,986 | 2,656 | 10,982 | 1,632 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 | - |
| TOTAL EXPENDITURES | 17,897 | 3,303 | 2,844 | 11,750 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Current Revenue: CUPF | 1,250 | 530 | 720 | - | - | - | - | - | - | - | - |
| Current Revenue: General | 174 | - | 174 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 14,598 | 898 | 1,950 | 11,750 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| PAYGO | 1,875 | 1,875 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 17,897 | 3,303 | 2,844 | 11,750 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |

COMPARISON (\$000s)

| | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years | FY 21 Approp. |
|---------------------|--------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|---------------|
| Prior Year Approved | 11,147 | 4,773 | 1,374 | 5,000 | 1,250 | 1,250 | 1,250 | 1,250 | - | - | - | - |
| Agency Request | 21,497 | 3,303 | 2,844 | 15,350 | 2,350 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - | 2,350 |
| Recommended | 17,897 | 3,303 | 2,844 | 11,750 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 1,750 |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|---------|--------|---------|--------|---------|--------|
| Agency Request vs Prior Year Approved | 10,350 | 92.9% | 10,350 | 207.0% | 2,350 | - |
| Recommended vs Prior Year Approved | 6,750 | 60.6% | 6,750 | 135.0% | 1,750 | - |
| Recommended vs Agency Request | (3,600) | -16.7% | (3,600) | -23.5% | (600) | -25.5% |

RECOMMENDATION

Approve with Modifications. The County Executive recommends deferring the inclusion of the requested \$600,000 annual increase in Community Use of Public Facility's' (CUPF) funds until the full operating budget context is clearer, and until the policy implications of using CUPF as an ongoing funding source can be considered. In particular, analyses of how CUPF fees will fund ongoing ballfield costs should be considered.



Ballfield Initiatives

(P008720)

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

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design and Supervision | 1,273 | 317 | 188 | 768 | 118 | 130 | 130 | 130 | 130 | 130 | - |
| Site Improvements and Utilities | 20,224 | 2,986 | 2,656 | 14,582 | 2,232 | 2,470 | 2,470 | 2,470 | 2,470 | 2,470 | - |
| TOTAL EXPENDITURES | 21,497 | 3,303 | 2,844 | 15,350 | 2,350 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Current Revenue: CUPF | 4,850 | 530 | 720 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | - |
| Current Revenue: General | 174 | - | 174 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 14,598 | 898 | 1,950 | 11,750 | 1,750 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| PAYGO | 1,875 | 1,875 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 21,497 | 3,303 | 2,844 | 15,350 | 2,350 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 21 Request | 2,350 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 2,600 | Last FY's Cost Estimate | 11,147 |
| Cumulative Appropriation | 6,147 | | |
| Expenditure / Encumbrances | 3,666 | | |
| Unencumbered Balance | 2,481 | | |

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the escalation of field renovation program to meet County needs and addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

FISCAL NOTE

FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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

EXECUTIVE RECOMMENDATION



Legacy Open Space (P018710)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 01/09/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Land | 91,695 | 70,212 | 1,497 | 12,715 | 2,400 | 2,400 | 2,400 | 2,350 | 2,215 | 950 | 7,271 |
| Other | 8,305 | 6,455 | 250 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | 100 |
| TOTAL EXPENDITURES | 100,000 | 76,667 | 1,747 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 7,371 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Contributions | 938 | 938 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 11,934 | 10,454 | 250 | 1,230 | 250 | 250 | 250 | 250 | 115 | 115 | - |
| G.O. Bonds | 54,274 | 35,217 | 997 | 10,800 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 800 | 7,260 |
| M-NCPPC Bonds | 10,796 | 8,000 | 500 | 2,185 | 400 | 400 | 400 | 350 | 350 | 285 | 111 |
| PAYGO | 17,855 | 17,855 | - | - | - | - | - | - | - | - | - |
| POS-Stateside (M-NCPPC Only) | 200 | 200 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 4,003 | 4,003 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 100,000 | 76,667 | 1,747 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 7,371 |

COMPARISON (\$000s)

| | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years | FY 21 Approp. |
|---------------------|---------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|---------------|
| Prior Year Approved | 100,000 | 81,964 | 3,250 | 13,000 | 3,250 | 3,250 | 3,250 | 3,250 | - | - | 1,786 | - |
| Agency Request | 100,000 | 81,964 | 3,250 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 571 | 2,650 |
| Recommended | 100,000 | 76,667 | 1,747 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 7,371 | 2,650 |

| CHANGE | TOTAL | % | 6-YEAR | % | APPROP. | % |
|---------------------------------------|-------|---|--------|------|---------|---|
| Agency Request vs Prior Year Approved | - | - | 1,215 | 9.3% | 2,650 | - |
| Recommended vs Prior Year Approved | - | - | 1,215 | 9.3% | 2,650 | - |
| Recommended vs Agency Request | - | - | - | - | - | - |

RECOMMENDATION

Approve with Modifications. The project has been updated to reflect Council action on a transfer related to the acquisition of additional parkland in Wheaton.



Legacy Open Space

(P018710)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 01/09/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Land | 91,695 | 75,509 | 3,000 | 12,715 | 2,400 | 2,400 | 2,400 | 2,350 | 2,215 | 950 | 471 |
| Other | 8,305 | 6,455 | 250 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | 100 |
| TOTAL EXPENDITURES | 100,000 | 81,964 | 3,250 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 571 |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Contributions | 938 | 938 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 11,934 | 10,454 | 250 | 1,230 | 250 | 250 | 250 | 250 | 115 | 115 | - |
| G.O. Bonds | 54,274 | 40,514 | 2,500 | 10,800 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 800 | 460 |
| M-NCPPC Bonds | 10,796 | 8,000 | 500 | 2,185 | 400 | 400 | 400 | 350 | 350 | 285 | 111 |
| PAYGO | 17,855 | 17,855 | - | - | - | - | - | - | - | - | - |
| POS-Stateside (M-NCPPC Only) | 200 | 200 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 4,003 | 4,003 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 100,000 | 81,964 | 3,250 | 14,215 | 2,650 | 2,650 | 2,650 | 2,600 | 2,465 | 1,200 | 571 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|---------|
| Appropriation FY 21 Request | 2,650 | Year First Appropriation | FY01 |
| Appropriation FY 22 Request | 2,650 | Last FY's Cost Estimate | 100,000 |
| Cumulative Appropriation | 85,214 | | |
| Expenditure / Encumbrances | 82,284 | | |
| Unencumbered Balance | 2,930 | | |

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition, easement establishment, and make fee-simple purchases of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or

M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

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

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue 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 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland



M-NCPPC Affordability Reconciliation

(P871747)

| | | | |
|---------------|-------------|----------------------|----------------|
| Category | M-NCPPC | Date Last Modified | 01/09/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|---------------------------|-----------------|-----------|----------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Other | (18,098) | - | - | (18,098) | (3,648) | (4,094) | (1,596) | (2,326) | (3,267) | (3,167) | - |
| TOTAL EXPENDITURES | (18,098) | - | - | (18,098) | (3,648) | (4,094) | (1,596) | (2,326) | (3,267) | (3,167) | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|-----------------|-----------|----------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Current Revenue: General | (2,342) | - | - | (2,342) | (302) | (302) | (402) | (402) | (467) | (467) | - |
| G.O. Bonds | (15,756) | - | - | (15,756) | (3,346) | (3,792) | (1,194) | (1,924) | (2,800) | (2,700) | - |
| TOTAL FUNDING SOURCES | (18,098) | - | - | (18,098) | (3,648) | (4,094) | (1,596) | (2,326) | (3,267) | (3,167) | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---------|--------------------------|------|
| Appropriation FY 21 Request | (3,648) | Year First Appropriation | FY16 |
| Appropriation FY 22 Request | (4,094) | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's request with the County Executive's recommendation based on affordability considerations. The FY21-26 CIP was developed under constrained resources. For example, through the Spending Affordability Guideline process, general obligation bond and PAYGO funding were reduced by \$99 million over the six-year period to ensure greater operating budget flexibility. In addition, school and transportation impact taxes that free up general obligations for other uses, are estimated to be \$68.3 million below the FY19-24 six-year funding.

COST CHANGE

Reductions shown in this PDF are based on General Obligation (G.O.) bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer.