

MEMORANDUM

March 1, 2021

TO: Planning, Housing, and Economic Development (PHED) Committee

FROM: Pamela Dunn, Senior Legislative Analyst

SUBJECT: **Amendments to the M-NCPPC FY21-26 Capital Improvements Program**

PURPOSE: Discuss M-NCPPC's Proposed Amendments to the FY21-26 CIP

Expected Attendees

Casey Anderson, Chair, Montgomery Planning Board
Mike Riley, Director, Montgomery Parks
Miti Figueredo, Deputy Director, Montgomery Parks
Carl Morgan, CIP Manager, Park Development Division
John Kroll, M-NCPPC Corporate Budget Manager
Rich Harris, Office of Management and Budget

Last year, the Council approved a Capital Improvements Program (CIP) for FY21-26 of approximately \$245 million for the Maryland-National Capital Park and Planning Commission (M-NCPPC). Following approval of the biennial CIP, the Council approved an FY21 Savings Plan in response to budgetary concerns as a result of the Coronavirus pandemic.

The FY21 Savings Plan reduced the FY21-26 CIP for M-NCPPC by \$528,000. The reduction for FY21 was \$628,000, with \$100,000 in GO Bond funding shifted from FY21 to FY24.¹

In this off-year of the CIP, the Commission has requested a handful of amendments to the approved CIP, including one new project, an adjustment to two ongoing capital projects, closeout of completed projects, and technical adjustments to several standalone Project Description Forms (PDF). The Executive supports the amendments proposed by M-NCPPC and recommends two additional changes. First, the Executive recommends a change in the funding source for the Ballfields Initiatives capital project. Second, he recommends an Affordability Reconciliation PDF that reduces Current Revenue expenditures by \$485,000 in FY22 and reduces Government Obligation (GO) Bond expenditures by \$4.4 million over FY23 through FY25. The PDF does not indicate where the reductions should be made.

¹ \$100,000 was shifted from FY21 to FY24 for Ovid Hazen Wells project. Neither project scope nor the timeline for completion of the project was impacted by the delay.

Attached on ©1-22 is the Planning Board CIP transmittal letter of October 30, 2020 and the County Executive (CE) Recommendations for the M-NCPPC FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program.

M-NCPPC staff will provide a brief update on the current CIP, followed by a discussion of the impact of the Executive-recommended reductions. Attached on ©23-46 is the Planning Board's letter of February 2, 2021, prepared in response to the CE's proposed Affordability Reconciliation PDF.

I. AMENDMENTS SUPPORTED BY THE EXECUTIVE

A. Mid-County Park Benefit Payments

The Executive's FY22 Budget includes increased funding from non-County sources for one project.

Project	\$ Increase	Funding Source
Mid-County Park Benefit Payments (P872201)	\$2,500,000	Contributions

Mid-County Park Benefit Payments is a new project proposed by M-NCPPC that will hold, appropriate, and expend contributions made to the Commission in the form of park benefit payments from developments in the White Flint, Grosvenor-Strathmore, and Rock Spring areas. In lieu of dedication of park land and as a condition of development approvals, the Planning Board may accept substantive contributions toward acquisition of new land to meet master plan recommendations for parks. These funds are intended to create new park resources, as opposed to the renovation or modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development capital project within the CIP. Expenditures will be based on the park priorities within each master/sector plan area, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

Council Staff concurs with the Executive's support for this amendment.

B. Enterprise Facilities' Improvements (P998773)

The currently-approved Project Description Form for this capital project includes \$20,000,000 of revenue bond funding that was to be spent in FY22.

Project	\$ Decrease	Funding Source
Enterprise Facilities' Improvements (P998773)	\$20,000,000	Revenue Bonds

However, according to M-NCPPC, the Enterprise Fund has experienced significant impacts due to COVID-19 restrictions. As a result, Parks' Enterprise Division has determined that the Ridge Road Ice Rink project will need to be delayed. While the Division reviews their revenue forecasts in the coming months, the funding for this project has been deferred beyond FY26 and the appropriation request for FY22 has been adjusted accordingly. In the spring of 2021, when the Parks Department begins preparation of the FY23-28 CIP, they hope to have a better understanding of the pandemic-related fiscal impacts to the fund in order to provide a more informed recommendation for when the ice rink project can be reintroduced into the CIP.

Council Staff concurs with the Executive's support for this amendment.

C. Technical Corrections

Office of Management and Budget staff have worked with M-NCPPC staff to identify a handful of technical adjustments to several stand-alone PDFs needed to resolve inconsistency in expenditures as a result of the roll-over accounting process.

Advanced Land Acquisition Revolving Fund – ALARF: M-NCPPC (P727007)

In consultation with M-NCPPC staff, an adjustment to the Thru FY20 column in the PDF was made to align the revolving fund's expenditure and funding data with the cumulative appropriation.

Stream Protection SVP (P818571)

The revised appropriation request for FY22 corrects an over-appropriation of \$600,000. In FY21, when \$600,000 Long Term Financing was shifted from FY20 to FY21, Appropriation was also increased by this amount; however, the appropriation was already accounted for in FY20.

Small Grant Donor-Assisted Capital Improvements (P058755)

In consultation with M-NCPPC staff, the appropriation and the Rem FY20 funding and expenditure data were adjusted to more closely reflect actual Contributions collected under this program.

Council Staff concurs with the Executive's support for these corrections.

D. Project Closeouts

The following projects are not recommended for funding during the 6-year period and have been recommended for closeout. These projects were not recommended for funding in the FY21-26 CIP. It is not unusual to close out projects that are unfunded in the 6-year CIP. The PDF for these projects can be reintroduced at a future date when M-NCPPC is prepared to request funding.

- Little Bennett Regional Park Trail Connector (P871744)
- Magruder Branch Trail Extension (P098706)
- Seneca Crossing Local Park (P138704)

II. AMENDMENTS RECOMMENDED BY THE EXECUTIVE

A. Ballfield Initiatives PDF

On December 1, the County Council received a briefing on the Community Use of Public Facilities (CUPF) enterprise fund and its inability to afford the planned FY21 and FY22 contributions to M-NCPPC's Ballfields Initiatives capital project. This project is one that the Council and the Executive have supported for many years; as a result the CE has recommended a change in the funding source for the Ballfields Initiatives capital project from the use of CUPF Current Revenue to General Obligation (GO) Bonds in order to maintain support for this project in FY21 and FY22.

Council Staff concurs with the Executive's recommended amendment.

B. Affordability Reconciliation PDF

In addition to M-NCPPC's proposed amendments that decrease an already-reduced FY21-26 CIP², the County Executive has requested additional cuts to Parks' FY22 Capital Budget and FY21-26 CIP. The CE's recommended Affordability Reconciliation PDF reduces Current Revenue expenditures by \$485,000 in FY22 and reduces GO Bond expenditures by \$4.4 million over FY23 through FY25. The Executive did not specify to which projects the reductions should apply.

While noting that their proposal for FY21-26 was prepared in response to the challenging economy the County faces and represents the minimum they believe is required to adequately support the park system, the Planning Board has identified non-recommended reductions that would satisfy the Affordability Reconciliation PDF.

To meet the CE's proposed reduction in Current Revenue expenditures by \$485,000, the Board proposes the following non-recommended reductions:

² The FY21 Savings Plan reduced the FY21-26 Parks CIP by \$528,000.

Table 1.
M-NCPPC Reductions to Current Revenue (CR) Expenditures to Meet Affordability Reconciliation PDF

Projects (PDF #s)	FY21	FY22	FY23	FY24	FY25	FY26
	(in thousands)					
Acquisition: Non-Local Parks (P998798)	200	250	250	250	250	250
Revised CR Funding Schedule	200	200	250	250	250	250
Reduction		(50)				
Other Funding	500	500	500	500	500	500
ADA Compliance: Non-Local Parks (P128702)	-	50	50	50	50	50
Revised CR Funding Schedule	-	-	50	50	50	50
Reduction		(50)				
Other Funding	950	950	950	950	950	950
Facility Planning: Non-Local Parks (P958776)	250	300	300	300	300	300
Revised CR Funding Schedule	250	250	300	300	300	300
Reduction		(50)				
Legacy Open Space (P018710)	200	250	250	250	115	115
Revised CR Funding Schedule	200	200	250	250	115	115
Reduction		(50)				
Other Funding ³	836	2,328	1,900	1,850	1,909	2,526
PLAR: NL – Minor Renovations (P998708)	2,263	2,348	2,348	2,348	2,348	2,348
Revised CR Funding Schedule	2,263	2,263	2,348	2,348	2,348	2,348
Reduction		(85)				
PLAR: NL – Park Building Renovations (P871903)	50	100	100	100	100	100
Revised CR Funding Schedule	50	50	100	100	100	100
Reduction		(50)				
Other Funding	319	400	400	400	400	500
Pollution Prevention Repairs to Lakes and Ponds (P078701)	250	300	300	300	300	300
Revised CR Funding Schedule	250	250	300	300	300	300
Reduction		(50)				
Other Funding	700	700	900	900	900	900
Restoration of Historic Structures (P808494)	400	450	450	450	585	585
Revised CR Funding Schedule	400	400	450	450	585	585
Reduction		(50)				
Other Funding	50	50	50	50	50	50
Small Grant/Donor-Assisted Capital Improvements (P058755)	-	50	50	50	50	50
Revised CR Funding Schedule	-	-	50	50	50	50
Reduction		(50)				
Other Funding	50	50	50	50	50	50
M-NCPPC Affordability Reconciliation (P871747)	-	(485)	-	-	-	-

³ Includes non-recommended reduction in GO Bonds of \$500K, \$500K, and \$441K in FY23-FY25, respectively – shifted to FY26.

While absorbing an approximately half-million dollar reduction in Current Revenue expenditures is not without impact, the number of projects the Board has proposed to meet this request lessens the impact on any one project and effectively results in level funding between FY21 and FY22 for each project.⁴

Council Staff recommends that the Committee agree with the Planning Board's identified reductions in Current Revenue funding to satisfy the Executive's Affordability Reconciliation PDF, with the possibility that the impact of these reductions could be reevaluated in the FY23-28 CIP.

To meet the CE's proposed reduction in General Obligation Bond expenditures by \$4.441 million, the Board proposes the following non-recommended reductions:

Table 2. M-NCPPC Reductions to GO Bond Expenditures to Meet Affordability Reconciliation PDF							
Projects (PDF #s)	FY21	FY22	FY23	FY24	FY25	FY26	BSY⁵
	(in thousands)						
Ballfields Initiatives ⁶ (P007820)	1,550	2,300	2,000	2,000	2,000	2,000	-
Revised GO Bond Funding Schedule	1,550	2,300	1,500	1,500	1,500	2,000	1,500
Reduction			(500)	(500)	(500)		1,500
Blair HS Field Renovations & Lights (P872105)	-	1,400	1,500	-	-	-	-
Revised GO Bond Funding Schedule	-	1,400	-	-	-	1,500	-
Reduction			(1,500)			1,500	
Legacy Open Space (P018710)	436	1,928	2,000	2,000	2,000	800	8,896
Revised GO Bond Funding Schedule	436	1,928	1,500	1,500	1,559	2,241	8,896
Reduction			(500)	(500)	(441)	1,441	
S. Germantown Rec: Cricket Field (P871746)	-	-	195	786	-	-	-
Revised GO Bond Funding Schedule	-	-	195	536	250	-	-
Reduction				(250)	250		
Wheaton Regional Park Improvements (P871904)	-	-	-	250	470	1,920	2,000
Revised GO Bond Funding Schedule	-	-	-	-	720	1,920	2,000
Reduction				(250)	250		
MNCPPC Affordability Reconciliation (P871747)	-	-	(2,500)	(1,500)	(441)	-	-
Cumulative Non-Recommended Reductions	-	-	(2,500)	(1,500)	(441)	2,941	1,500

In putting forth these proposed reductions, the Board expressed concern with the impact these cuts would have on Parks' ability to adequately support its programs. This is especially true for athletic fields. The reduction in funding for the Ballfields Initiatives project, FY23-FY25, comes at a time when the Parks Department has been working to catch up with user demand and striving to implement capital improvements that improve user experience and avoid deferred maintenance impacts and costs. In fact,

⁴ FY22 CR funding after adjusting for Affordability Reconciliation PDF equals FY21 CR funding.

⁵ BSY: Beyond the Sixth Year of the CIP.

⁶ Includes CUPF funding switch for FY21 and FY22.

the Council increased GO Bond funding for Ballfield Initiatives in the FY21-26 CIP by \$500-750K per year to address growing demand, use, and a backlog of projects requiring attention.

The Board also expressed concern with the impact of delaying Phase II improvements at Blair High School by three years from FY23 to FY26. Phase II focuses on the multi-purpose field directly behind the school, with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals, and lights. Both phases of this project improve fields that will be used for multiple sports, improve athletic competition for practices and games, improve safety and playability for the school's physical education program, and expand community use in an area of high demand with limited land development opportunities.

Of the 12 speakers in total who testified at the public hearing on the FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program, five spoke in support of maintaining the current funding schedule for Phase II improvements at Blair High School. They all cited the need for higher-quality facilities in this part of the County.

If the Board is concerned with the impact of reduced funding on athletic field-related projects, should other projects have been recommended for reduction? To answer this, Table 3 below lists other capital projects with annual GO Bond funding greater than \$100K during the FY23-25 reduction period, as these seem to be ones with a reasonable amount of funding from which to choose an alternative.

Table 3. Other Projects with GO Bond Expenditures Greater Than \$100K Annually FY23-25						
Projects (PDF #s)	FY21	FY22	FY23	FY24	FY25	FY26
	(in thousands)					
ADA Compliance: Non-Local Parks (P128702)	950	950	950	950	950	950
Brookside Garden Master Plan (P078702)	-	250	700	500	-	-
Minor New Construction – NL (P998763)	620	700	750	800	800	800
North Branch Trail (P871541)	-	200	952	-	-	-
Ovid Hazen Wells Rec Park (P871745)	200	2,000	820	721	874	-
PLAR: NL Parks (P968755)	1,697	2,330	2,330	2,330	2,330	2,330
Trails: Hard Surface Design/Construct (P768673)	300	300	300	300	300	300
Trails: Hard Surface Renovation (P888754)	645	700	700	700	800	800
Trails: Natural Surface & Recreation (P858710)	200	200	200	200	200	200
Vision Zero (P871905)	700	700	500	500	500	500

In his transmittal letter, Chair Anderson suggests that if the Council chooses to consider other approaches to reduce GO Bond expenditures, there are certain funding priorities the Department wants to protect, including:

- the life-cycle replacement and repair of park infrastructure and amenities⁷,
- trail construction and maintenance and the Vision Zero initiative to ensure the safety of road crossings for trail and park users,
- efforts to meet Americans with Disabilities Act and Clean Water Act mandates,
- the completion of the 2nd Cricket Field at South Germantown Recreational Park,
- the completion of Northwest Branch Recreational Park,
- the renovation of Hillandale Local Park, and
- the completion of the Black Hill SEED Classroom.

In addition, during review of the FY21 Savings Plan, the Council expressed its desire to keep the Brookside Garden Master Plan Implementation and Ovid Hazen Wells Recreational Park projects on track. That leaves only one project in Table 3 not listed as a priority for funding considerations, Minor New Construction: Non-Local Parks.

This project, Minor New Construction: Non-Local Parks, funds design and construction of new park facilities and amenities such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc. This capital project received an increase of \$350-400K/year in the FY21-26 CIP to address a long candidate list of projects estimated at more \$2 million.

Both Ballfields Initiatives and Minor New Construction: NL Parks are level-of-effort projects. They maintain the County's existing park system by bringing renovation and maintenance efforts into check, meetings mandates, and addressing the additional cost of doing business.

Recognizing that there are many competing priorities, and that the County is facing uncertain economic conditions, reducing County expenditures is a prudent course to take; however, this past year has demonstrated the importance of parks to the mental, physical, and emotional well-being of County residents. Parks provide a safe and healthy escape during difficult times, and our County has relied on them more than ever over this past year. It is more important than ever that the Parks Department has resources to support its mission.

Council staff recommends that the Committee retain the funding schedule for the Ballfields Initiatives project and the Blair HS Field Renovations and Lights project.

Of concern, but to a lesser degree than those expressed above, is the delay in design funding (\$250K) for improvements to Wheaton Regional Park from FY24 to FY25. The Parks Department notes that as the update of the Wheaton Regional Park Master Plan is completed in the coming months, they will revisit the scope and timing of this project in preparation for the FY23-28 CIP cycle. With respect to acquisitions using Legacy Open Space, the proposed delay of \$1.4 million in GO Bond funding from FY23-25 into FY26 underscores Parks' philosophy of focusing first on maintaining and enhancing the County's existing Park system. However, the Board points out, if critical acquisition opportunities arise that would otherwise depend on this funding, they would consider sending a supplemental budget request to the Council.

⁷ Including playgrounds, trails, tennis courts, and basketball courts.

Council Staff recommends that the Committee agree with the Board's proposed one-year delay for Wheaton Regional Park improvements given their intention to review the timing and scope of the project prior to the FY23-28 CIP; and that the Committee agree with the Board's proposed delay in Legacy Open Space funding to FY26, to satisfy the Executive's Affordability Reconciliation PDF.



MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIR

October 30, 2020

The Honorable Mark Elrich
Montgomery County Executive
Executive Office Building
101 Monroe Street
Rockville, Maryland 20850

The Honorable Sidney Katz
President
Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear Messrs. Elrich and Katz:

We are pleased to transmit the FY21-26 Biennial Capital Improvements Program (CIP) and FY22 Capital Budget for the Department of Parks. Our electronic submission this year¹ contains a limited number of amendments to the CIP as adopted on May 21, 2020 and includes:

- Reducing the FY22 appropriation requests by \$528,000² so that overall appropriations reflect the FY21 Savings Plan
- Mid-County Park Benefit Payments (P872201) – a new CIP project that will have \$2,500,000 of appropriation in FY22 to receive park benefit payments from developments in the White Flint, Grosvenor-Strathmore, and Rock Spring areas. In lieu of dedication of park land and as a condition of development approvals, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. These funds are intended to create new park resources, as opposed to the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development capital project within the CIP. Expenditures will be based on the park priorities within each of the master/sector plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.
- Stream Protection: SVP (P818571) – a revised appropriation request for FY22 that will correct an over-appropriation of \$600,000 added in FY21 that was a result of counting some FY20 “slippage” into the following year. This revision will align appropriations with expenditures through FY22.
- Enterprise Facilities' Improvements (P998773) – The currently approved project description form (PDF) for this capital project includes \$20,000,000 of revenue bond funding that was to be spent in FY22. However, as the Enterprise Fund has been seeing significant impacts due to the SARS-CoV-2 (COVID-19) economy, the Enterprise Division has determined that they will need to

¹ Made through the County's BASIS system on October 30, 2020

² The FY21 Savings Plan reduced FY21 expenditures by \$628,000. However, the appropriation requests that are affected in the FY22 Capital Budget total \$528,000. This is because \$100,000 of the FY21 expenditure reductions included a delay of funding in the Ovid Hazen Wells project from FY21 to FY24 rather than an overall cost reduction to the project.

delay the Ridge Road Ice Rink project. The Division is in the process of reviewing Enterprise Fund revenue forecasts to determine the extent of the delay. In the meantime, the revenue bonds for this project have been delayed beyond FY26 and the appropriation request for FY22 is being adjusted accordingly. In the spring of 2021, when the Parks Department is preparing the FY23-28 CIP, we hope to better understand the pandemic-related fiscal impacts to the fund and will provide a more realistic recommendation for when the rink project can be reintroduced into the CIP.

- Closeout the following Capital Projects
 - Little Bennett Regional Park Trail Connector (P871744)
 - Magruder Branch Trail Extension (P098706)
 - Seneca Crossing Local Park (P138704)
- Technical adjustments to several stand-alone PDFs to rectify prior year errors in the expenditure roll-over process.

These changes decrease the FY21-26 CIP by \$18,028,000 (7.3%) bringing the overall CIP to \$227,500,000 from the \$245,528,000 approved last May.

The FY22 Capital Budget is also reduced \$18,620,000 (35.8%) by these changes from \$53,581,000 anticipated by the CIP last year to \$34,953,000.

Should you have any questions about our submission, please feel free to contact me at 301-495-4605 or our CIP Manager, Carl Morgan, at 301-495-2573.

Sincerely,



Casey Anderson
Chair

cc: Michael F. Riley, Director, Montgomery County Department of Parks
Miti Figueredo, Deputy Director for Administration, Montgomery County Department of Parks
John Nissel, Deputy Director for Operations, Montgomery County Department of Parks
Andrew Frank, Chief, Park Development Division, Montgomery County Department of Parks
Carl Morgan, CIP Manager, Montgomery County Department of Parks
Rich Harris, Budget Analyst, Office of Management and Budget
The Honorable Hans Riemer, Chair, Planning Housing and Economic Development Committee,
Montgomery County Council
The Honorable Andrew Friedson, Lead for Parks, Planning Housing and Economic Development
Committee, Montgomery County Council
The Honorable Will Jawando, Planning Housing and Economic Development Committee,
Montgomery County Council
Pamela Dunn, Council Analyst, Montgomery County Council
Joe Zimmerman, Secretary-Treasurer, M-NCPPC
Nancy Steen, Budget Manager, Montgomery County Department of Parks
John Kroll, Corporate Budget Manager, M-NCPPC

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CA:cm



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

January 15, 2021

TO: Tom Hucker, President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Recommended FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my Recommended FY22 Capital Budget and amendments to the FY21-26 Capital Improvements Program (CIP). This is a biennial year for the capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints. The attached recommendations are affordable within our reduced resources, take advantage of opportunities to leverage non-County resources, and reflect our shared values of prioritizing education and core infrastructure while considering racial equity and climate change concerns.

Overall Fiscal Context

Unfortunately, both capital and operating budget revenues are estimated to experience significant reductions compared to the previously approved budgets and fiscal plan. For example, the Council's changes to the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) resulted in a reduction of \$51.5 million in impact taxes that fund critical school and transportation capital infrastructure. Additionally, recordation tax estimates that support Montgomery County Public Schools and Montgomery County CIP projects have been reduced to reflect the economic impacts of the COVID pandemic (-\$41.7 million). Furthermore, the December fiscal plan update indicated that FY21 tax-supported revenues will be \$101.5 million less than the FY21 approved budget, and FY22 tax-supported revenues are estimated to be \$163.9 million less than the approved FY21-26 fiscal plan because of COVID-related fiscal impacts.

COVID-related cost pressures coupled with uncertainty regarding the speed of economic recovery and the availability of federal aid to mitigate some of the COVID fiscal impacts require significant modifications of the CIP to support the operating budget and to live within available resources. In July, the Council approved a savings plan that recognized project savings and delayed and reduced a number of CIP projects in order to reduce FY21 Pay-As-You-Go (PAYGO) cash contributions to the CIP by \$23,412,000. In order to improve our FY21 and FY22 finances, my January CIP amendments assume an additional \$8,588,000 in FY21 PAYGO reductions and reduced FY22 PAYGO funding (\$15.5 million). The amendments also include project savings, delays and reductions designed to reduce FY22 tax-supported current revenue by \$17,995,000.

My recommended amendments assume participation by all agencies in reconciling the CIP program in an affordable way. As in the past, I am recommending affordability adjustments for Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), and the Housing Opportunities Commission. I have not specified particular project reductions or delays to allow the agencies maximum flexibility in balancing their varied capital budget needs.

Racial and Other Equity Considerations

The process of integrating racial and other equity considerations into our budgets is one that will evolve over time. This year, the Office of Management and Budget has worked with the Office of Racial Equity and Social Justice, the Maryland-National Capital Park and Planning Commission, and the Council of Governments to begin building the data that will help inform our budget decision making. All CIP projects with stand-alone addresses have been assigned to census tracts, and racial and median household income census data has been collected so that reports and maps can help measure the impact of the CIP on households that have historically been underserved. The Council of Governments has also identified census tracts which it considers Equity Emphasis Areas due to their significant concentrations of low-income and/or minority populations. The Office of Management and Budget has incorporated this data into its CIP project database so that reports and maps can easily identify projects in Equity Emphasis Areas. Likewise, MCPS data regarding the percent of children receiving free and reduced meals and racial profile data for school CIP projects have also been collected for consideration.

This year, when a number of reductions and delays were required in CIP projects, care was taken to consider who benefits and who is burdened by these recommendations to avoid negatively impacting communities that are already marginalized. For example, no projects in COG's Equity Emphasis Areas were reduced or delayed unless other factors warranted it. (For example, the Rockville Fire Station 3 and the Burtonsville Access Road projects were delayed for one year since the projects were not ready to proceed for non-County related reasons.) On a positive note, one of the few increases in the recommended CIP will add a Linkages to Learning and School Based Health Center at South Lakes Elementary School – a school where more than 85 percent of its students receive free and reduced meals and over 90 percent of the students are either African-American/Black or Hispanic.

While significant progress has been made this year, our work on this issue has only begun. We are still in the process of validating project location and demographic data. Furthermore, data has limitations and, in isolation, does not tell a complete story. For instance, census tracts may not be consistent with school attendance zones or facility service areas. Median household income data means very different things for a one-person or a four-person household. And, many transportation projects cross a number of census tracts which requires a more complex analytical approach. In addition, Maryland-National Capital Park and Planning Commission staff are developing an equity analysis tool for the County which will be considered in future budget deliberations. Most importantly, we will need to continue to consider the best ways to involve marginalized communities in developing and prioritizing CIP projects.

In making my affordability recommendations for MCPS, the College, and M-NCPPC, I have asked that the agencies consider racial and other equity impacts in their recommendations. As the Office of Management and Budget refines its equity related reports and maps, we will make them available to Council and agency staff to assist in these efforts.

New Projects and Scope Increases

Given the fiscal situation, new projects and increases to the CIP have been held to a minimum – addressing pressing health and safety needs, supporting economic development through transportation projects, maintaining essential government operations, or leveraging non-County resources.

Transit Projects

Two new projects have been included in my recommended CIP amendments to improve key transportation corridors, combat climate change, and support economic development. The Great Seneca Science Corridor Transit Improvements project will advance the planning, design and implementation of new premium transit services including new, upgraded transit stations, dedicated bus and bus and bicycle lanes, transit signal priority, new roadway connections, upgrades to transit centers, purchase of new transit vehicles, as well as pedestrian and bicycle improvements. Until the Corridor Cities Transitway (CCT) is implemented, these transit services will provide frequent and reliable connections between Kentlands, Crown Farm, King Farm, the Universities of Shady Grove (USG), Adventist Shady Grove Hospital, Shady Grove Metro, Rockville, and other key destinations to support the economic development envisioned in the Great Seneca Science Corridor Master Plan, and to provide better transit operations for USG students. We have begun conversations with the Mayors of Rockville and Gaithersburg about partnering on this exciting project and plan to have this included in updated Impact Tax Memorandums of Understanding with the cities later this year.

The US 29 Managed Lane Project will fund preliminary engineering to implement a managed lane along the US 29 corridor from Musgrove Road to Southwood Drive and from Dale Drive to Spring Street. The managed lanes will be restricted to use by high occupancy vehicles (HOV) and transit to improve roadway performance and persons throughput. The project will also include improvements at identified “hot spot” locations to improve overall traffic operations along the US 29 corridor. The project will provide for more reliable and faster travel times for buses and high-occupancy vehicles to support the White Oak Redevelopment corridor, environmental and Vision Zero goals, and improve bus operations in the southernmost part of US 29 without major expansion of the roadway.

Supporting Students in High Poverty Areas

As mentioned above, the recommended biennial CIP amendments also include funding for Linkages to Learning and School Based Health Centers at South Lakes Elementary School. Earlier this year, we partnered to accelerate needed renovation of this school that serves many at-risk children. Adding these important programmatic elements at South Lakes Elementary School will support our collective efforts to ensure success for all students. Similarly, the recommended amendments also add a Linkages to Learning site at Neelsville Middle School – a school where more than 65 percent of students receive free and reduced meals and African American and Hispanic students make up over 77 percent of the student body.

Other Critical Operations

Important government operations will also be maintained through other CIP amendments. The County Radio Replacement and Related Equipment and Master Leases: Transit Radio System Replacement projects will replace radios and related equipment for the Departments of Transportation and Correction and Rehabilitation to ensure compliance with the County’s new 800 MHz radio system. The Council Office Building Renovations project has also been increased to reflect the costs of adding offices for the two new Councilmembers that were approved in a November 2020 charter amendment.

Three supplementals recently transmitted for the Stormwater Management Facility Major Structural Repair, Stormwater Management Retrofit: Countywide, and Facility Planning: Stormwater Management projects will support additional stormwater management improvements funded by refunds from the U.S. Army Corps of Engineers and developer contributions.

Affordable Housing

In December, I transmitted a supplemental appropriation request for the Affordable Housing Opportunity Fund project. It is my understanding that Council's technical questions regarding this project have been addressed, and I would ask that you approve this supplemental quickly so that the Department of Housing and Community Affairs can launch this innovative partnership to preserve and increase our supply of affordable housing.

White Flint Redevelopment

When the White Flint Development District was first established, there was an assumption that the district tax would cover the cost of specific infrastructure and that a repayment plan for any County advances would be established. Back in January 2018, the prior County Executive notified the Council that the district was generating far less revenue than originally projected, and that project costs had increased compared to the original estimates. As recently as December 2019, we added \$11,425,000 to the White Flint West Workaround project to cover increased PEPCO charges related to undergrounding utilities in order to preserve developers' ability to maximize their development potential. With \$42 million in project expenditures in FY21 and FY22, project costs will exceed the County's pledge to provide advance funding up to \$45 million if we do not act quickly.

We have been working to develop a district financing and repayment plan to address these issues and will be sending that to you shortly after we have had an opportunity to communicate with key stakeholders.

Montgomery County Public Schools

The biennial CIP request from the Board of Education was very complex – incorporating scaled back, deferred, or eliminated projects in favor of alternative solutions, project accelerations, or other infrastructure priorities as indicated on the attached summary chart. In addition, MCPS was able to accelerate construction of several projects – particularly Seneca Valley High School – such that \$68,377,000 in costs that were planned for FY21 and FY22 were actually spent in FY20. Although this acceleration appears as a reduction in the FY21-26 funding for MCPS, it does not represent a reduction in support for MCPS projects.

Schools Impact Taxes (-\$35.3 million) and Recordation taxes (-\$32.8 million) - two important funding sources for schools CIP projects – have decreased by over \$68 million due to Growth Policy changes and COVID related revenue adjustments, respectively. My CIP amendments were able to mitigate some of these revenue losses by deferring and reducing other CIP projects, but MCPS reductions of \$53,758,000 compared to the Board of Education's request will still be required to maintain overall affordability. MCPS' requested project accelerations and infrastructure increases in FY22 and FY23 will be particularly challenging.

Montgomery College

The College's request was very straightforward including a \$1,590,000 increase in FY22 to cover State-approved escalation costs for the furniture, fixtures, and equipment for the Takoma Park/Silver Spring Math and Science Center. Half of the funding for these costs will be provided by the State. The College has also requested accelerating renovation of their libraries with 50 percent State Aid for the project. This acceleration was offset by the College's requested deferral of the Germantown

Student Services project. The Student Services project now assumes a \$30.6 million cost increase – due in large part to extensive site work. While the recommended CIP supports these project initiatives, in order to maintain overall CIP affordability, my recommendations assume that the College can find \$7,964,000 in General Obligation bond reductions or deferrals in FY24 – FY26, and \$1,433,000 in current revenue reductions. Technical adjustments to the Collegewide Road/Parking Lot Repairs and Replacements and Planned Lifecycle Asset Replacement College projects are also included.

Maryland-National Capital Park and Planning Commission

My recommended CIP supports M-NCPPC's request to create the Mid-County Park Benefit Payments project. This new project is designed to use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.

My CIP recommendations also reflect the impact that COVID has had on projects funded through various enterprise funds. M-NCPPC's Enterprise Facilities' Improvements project has deferred funding for the Ridge Road Ice Rink to beyond the six-year period to allow time to assess the Enterprise Fund's financial capability to support the planned project costs. Similarly, as Council heard on December 1, the Community Use of Public Facilities enterprise fund is not able to afford the planned FY21 and FY22 contributions to M-NCPPC's Ballfields initiative project. This project is one that the Council and I have supported for many years, and so my CIP amendments assume that we will use G.O. bonds instead of the CUPF current revenue to maintain support for the project in FY21 and FY22. In addition to minor technical adjustments that the Office of Management and Budget staff have worked on with M-NCPPC staff, my only other changes to the M-NCPPC requested CIP are FY22 to FY25 affordability adjustments of \$4,926,000. These reductions are needed due to reduced CIP and operating budget resources.

Savings and Other Cost Adjustments

Other projects have had relatively minor increases or decreases due to technical corrections, savings, or adjustments made for fiscal capacity reasons. Costs have been corrected for the FS Emergency Power System Upgrades and Kennedy Shriver Aquatic Center Building Envelope Improvement projects. The Cost Sharing: MCG project reflects Council's most recent supplemental for FY21 and FY22 funding. While this funding will not allow for additional FY22 Arts Facility Grants beyond those already assumed, the amendment does increase FY23 funding to \$1 million as previously approved. Due to fiscal constraints, minor scope reductions have been included in the Advanced Transportation Management System, Traffic Signals System Modernization, 21st Century Library Enhancements Level of Effort, Facility Planning: HCD, and Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements projects. Due to our difficult financial circumstances, the CIP amendments also assume that only half of the Council approved FY21 supplemental increase (\$109,000) in the Public Arts Trust project will be affordable.

Schedule Adjustments

Delays in the following projects reflect updated implementation schedules: White Oak Science Gateway Redevelopment Project; Apparatus Replacement Program; Glen Echo Fire Station Renovation; Rockville Fire Station 3 Renovation; Purple Line; Franklin Avenue Sidewalk; Burtonsville Access Road; Noyes Library for Young Children Rehabilitation and Renovation; and Countywide Façade Easement Program.

Delays in the following projects are necessary due to fiscal constraints: White Flint Fire Station 23; White Flint Metro Station Northern Entrance; Facility Planning and Renovations in the Bethesda and Wheaton Parking Lot Districts; Bradley Boulevard (MD 191) Improvements; construction of the tunnel under Wisconsin Avenue portion of the Capital Crescent Trail project; Forest Glen Passageway; and Observation Drive Extended. In the case of the Northern Entrance for the White Flint Metro Station, our team working with WMATA on redevelopment of the White Flint Metro Station site will look for opportunities to leverage private sector funding for these enhancements. To provide an alternative approach to the Capital Crescent Trail tunnel under Wisconsin Avenue, the County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service. And, the Department of Transportation will also reach out to the State to consider whether more immediate traffic management measures can improve safety until we are able to fund a more permanent solution in Forest Glen.

Other Amendments/Updates

Also included in my recommended CIP are technical adjustments related to project acceleration prior to FY21, funding switches, appropriation and other corrections, and updated project description forms reflecting Council actions since the approved CIP in May.

General Obligation Bonds and PAYGO

I recommend maintaining the approved level of General Obligation (GO) bond issues in each of the remaining five years of the FY21-26 CIP with \$310 million in FY22; \$300 million in FY23; \$290 million in FY24; \$280 million in FY25; and \$270 million in FY26. Council's recent decision to increase FY21 debt by \$50 million to support Housing Opportunities Commission projects increases the constraints that we are facing.

As previously referenced, I recommend assuming no PAYGO in FY21 and only \$15.5 million in FY22 due to fiscal constraints. I recommend maintaining FY23 to FY26 PAYGO funding at our policy level of 10 percent of planned General Obligation bond issuance.

Set-Aside Considerations

Set asides are funds that are intentionally left unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a \$147,002,000 set-aside with \$33,521,000 available in FY21 and FY22. The FY21 and FY22 set-aside levels are being maintained at higher levels than usual to accommodate expected costs related to projects to provide emergency homeless shelter and to stabilize the Lincoln High School building. In addition, there may be a need to provide further support to the operating budget, and this set-aside can help accomplish that goal.

As required by State law, I am also providing today (under separate cover) the recommendations for both the FY22-FY27 Capital Improvements Program and the FY22 expenditures for the Washington Suburban Sanitary Commission (WSSC Water).

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work.

Tom Hucker, President, County Council
January 15, 2021
Page 7

As noted above, further recommendations relating to current revenue and other CIP initiatives will be provided once I have finalized my March 15th Operating Budget recommendations. I look forward to discussing these proposals with you. As always, Executive Branch staff is available to assist you in your deliberations on the Capital Budget and CIP.

ME: jb

Attachments:

Fiscal Summary Schedules

- FY21-26 Biennial Recommended CIP – January Budget Amendments Summary
- General Obligation Bond Adjustment Chart
- General Obligation Bond – Programming Adjustment for Unspent Prior Years
- Tax Supported Current Revenue Adjustment Chart
- M-NCPPC Bond Adjustment Chart

Recommended Capital Budgets

- MCG FY20 Capital Budget Appropriation and Closeout List
- MCPS FY20 Capital Budget Appropriation
- Montgomery College FY20 Capital Budget Appropriation
- MNCPPC FY20 Capital Budget Appropriation and Closeout List
- HOC FY20 Capital Budget Appropriation

Project Description Forms and Briefs (as needed)

- c: Montgomery County Councilmembers
Marlene Michaelson, Executive Director, County Council
Brenda Wolff, President, Montgomery County Board of Education
Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools
Dr. DeRionne P. Pollard, President, Montgomery College
Casey Anderson, Chair, Montgomery County Planning Board
Carla A. Reid, General Manager/CEO, Washington Suburban Sanitary Commission (WSSC Water)
Stacy Spann, Executive Director, Housing Opportunities Commission
Keith Miller, Executive Director, Revenue Authority
Executive Branch Department Heads and Office Directors
Office of Management and Budget Staff

**FY 21-26 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P652001	Highland View ES Addition	Addition of construction expenditures per MCPS' request.	16,000	G.O. Bonds
P651709	Montgomery Knolls ES Addition	MCPS acceleration of \$782,000 in expenditures from FY21 into FY20.	(782)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	MCPS requested shift of expenditures within the six year period. No change in completion date.	0	G.O. Bonds
P651910	Odessa Shannon MS Addition/Facility Upgrade	Project was formerly known as Col. E Brooke Lee MS Addition/Facility Upgrade (Name change approved by the BOE).	0	G.O. Bonds
P651903	Roscoe Nix ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleick.	(16,136)	G.O. Bonds
P651912	Silver Spring International MS Addition	MCPS' requested reduction in cost due to a change in scope.	(16,000)	G.O. Bonds
P651705	Thomas W. Pyle MS Addition	MCPS acceleration of \$8,910,000 from FY21 and FY22 into FY20.	(8,910)	G.O. Bonds
P652107	Westbrook ES Addition	MCPS reactivated this project to address overcapacity at Bethesda ES and Somerset ES.	4,391	G.O. Bonds
P652105	William T. Page ES Addition	MCPS requested acceleration of construction expenditures within the six year period.	0	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. A portion of these revenue reductions are related to Growth Policy changes.	(53,758)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated Schools Impact Tax and Recordation Tax revenue estimates	0	G.O. Bonds, School Impact Taxes, Recordation Tax

Montgomery College

P661401	College Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. \$1.433M in Current Revenue reductions are reflected in prior years.	(7,964)	Current Revenue: General, G.O. Bonds
P661901	Collegewide Library Renovations	Increased to accelerate and expand the project scope of the Rockville Library renovations.	16,886	G.O. Bonds, State Aid
P661801	Collegewide Road/Parking Lot Repairs and Replacements	Reflects minor acceleration	(19)	Transportation Facilities Capital Projects Fund (College)
P076612	Georgetown Student Services Center	College requested project deferral with most costs pushed into Beyond 6 Year Period. Scope increase due to the need for additional extensive site work.	(17,442)	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Technical change reflecting a prior year \$31,000 transfer from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).	0	G.O. Bonds
P076607	Takoma Park/Silver Spring Math and Science Center	Increase due to State allowed escalation of furniture and equipment costs. 50% State Aid funded.	1,590	G.O. Bonds, State Aid

Maryland - National Capital Park and Planning Commission

P727007	ALARF: M-NCPPC	Updated prior year figures as technical corrections per M-NCPPC staff.	0	Revolving Fund (M-NCPPC Only)
P872201	Mid-County Park Benefit Payments	New project will use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.	2,500	Contributions
P008720	Ballfield Initiatives	Funding switch to increase GO bonds by \$300,000 in FY21 and FY22, with offsetting reductions in CR: CUPF due to COVID-related CUPF budget challenges.	0	Current Revenue: CUPF, Current Revenue: General, G.O. Bonds

**FY 21-26 Biennial Recommended CIP
January Budget Amendments Summary (\$000s)
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P998773	Enterprise Facilities' Improvements	MNCPPS requested delay of Revenue Bond funding for the Ridge Road Ice Rink due to COVID-related revenue impacts.	(20,000)	Current Revenue: Enterprise (M-NCPPC), Revenue Bonds
P871747	M-NCPPC Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions.	(4,926)	Current Revenue: General, G.O. Bonds
P058755	Small Grant/Donor-Assisted Capital Improvements	Corrected prior year contributions and related expenditures per M-NCPPC staff.	0	Contributions

F21-26 Implementation Acceleration/Delays & Other Schedule Adjustments

P508728	Asbestos Abatement: MCG	Reflects minor project acceleration.	(1)	G.O. Bonds
P508768	Facility Planning: MCG	Reflects modest project acceleration and technical adjustments removing projects that have been completed or moved to a stand-alone project.	(23)	Current Revenue: General
P150401	Wheaton Redevelopment Program	Acceleration of long-term financing	(3,490)	Federal Aid, G.O. Bonds, Land Sale, Long-Term Financing, PAYGO
P361701	White Oak Science Gateway Redevelopment Project	Reflects approved \$1 million in savings from savings plan. Delays some funding in FY22 through FY24 to FY25 and FY26 due to the County's fiscal constraints and the redevelopment progress to date.	0	G.O. Bonds, PAYGO
P509651	FiberNet	Project acceleration of \$215,000 from FY21 to FY20.	(215)	Current Revenue: Cable TV, Current Revenue: General
P451504	Apparatus Replacement Program	Decrease due to reduction of unused prior year funding (-\$360,000). Also deferral of brush truck/rescue squad replacement.	0	Current Revenue: Fire, Short-Term Financing
P450702	Glen Echo Fire Station Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	202	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Cost increases reflect updated estimates after schematic design and one additional year of escalation. Construction is delayed one year due to fiscal capacity.	3,194	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Acceleration from FY21 to FY20.	(21)	Contributions, G.O. Bonds
P501603	Purple Line	Defer \$20 million in FY21 to FY22 (\$10 million) and FY23 (\$10 million) due to project delays.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P501914	White Flint Metro Station Northern Entrance	One year delay due to fiscal capacity. As part of the County's collaboration with WMATA regarding redevelopment of the White Flint metro site, the County will pursue opportunities to leverage private funding for these enhancements.	(348)	G.O. Bonds
P501313	Facility Planning Parking: Bethesda Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	160	Current Revenue: Parking - Bethesda
P501312	Facility Planning Parking: Wheaton Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	213	Current Revenue: Parking - Wheaton
P508255	Parking Bethesda Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	2,048	Current Revenue: Parking - Bethesda

Maryland - National Capital Park and Planning Commission

EXECUTIVE RECOMMENDATION



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	12/24/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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COMPARISON (\$000s)

Prior Year Approved	27,798	21,798	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Agency Request	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Recommended	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(4,000)	-14.4%	-	-	-	-
Recommended vs Agency Request	(4,000)	-14.4%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. In consultation with M-NCPPC staff, an adjustment to the Thru FY20 column was made to align the revolving fund's expenditure and funding data with the cumulative appropriation.



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	12/24/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Revolving Fund (M-NCPPC Only)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	17,798	Last FY's Cost Estimate	27,798
Expenditure / Encumbrances	17,798		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY22-FY27 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY21, an additional \$5 million bond issue in FY20, an additional \$2.2 million bond issue in FY25, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

COST CHANGE

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

PROJECT JUSTIFICATION

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$19,337,000. As of April 19, 2017, the balance in the ALARF account is \$9,911,853.



Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	10/12/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,500	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life.

The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure.

The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002

CE Recommended (FY21-26 Amended CIP)

EXECUTIVE RECOMMENDATION



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,153	395	110	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	4,414	1,228	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	-	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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COMPARISON (\$000s)

Prior Year Approved	19,197	6,147	-	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300
Agency Request	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300
Recommended	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-	2,300

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

RECOMMENDATION

Approve with Modifications.

This project was programmed with \$300,000 per year in Current Revenue: Community Use of Public Facilities (CUPF). Unfortunately, the COVID-19 pandemic significantly reduced County facility site rentals and CUPF is unable to make the programmed contribution in either FY21 or FY22. To maintain progress on ballfield improvements, the County Executive recommends using G.O. Bonds in FY21 and FY22 instead of Current Revenue: CUPF. The County Executive remains committed to making ballfield improvements, particularly at schools with high levels of enrollment of low-income students.



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,153	395	110	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	4,414	1,228	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	3,050	908	342	1,800	300	300	300	300	300	300	-
Current Revenue: General	174	107	67	-	-	-	-	-	-	-	-
G.O. Bonds	14,098	1,919	929	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	5,569		
Unencumbered Balance	2,128		

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

Increased scope to meet County needs and the 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

FY21-26 \$300k in CUPF Current Revenues. FY21 reduction of \$500k in G.O. Bonds for affordability. 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.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,770	1,537	775	458	383	-	-	-	75	-	-
Site Improvements and Utilities	32,992	6,648	3,352	2,992	2,167	400	-	-	425	-	20,000
TOTAL EXPENDITURES	35,762	8,185	4,127	3,450	2,550	400	-	-	500	-	20,000

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	35,762	8,185	4,127	3,450	2,550	400	-	-	500	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(7,050)	Year First Appropriation	FY99
Cumulative Appropriation	22,312	Last FY's Cost Estimate	35,762
Expenditure / Encumbrances	18,256		
Unencumbered Balance	4,056		

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: 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 and Seneca Lodge Event Centers. 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 installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project. However, in FY22 Capital Budget, the Ridge Road project was delayed beyond FY26 for affordability.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. 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.

DISCLOSURES

Expenditures will continue indefinitely.



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/11/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Other	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-
TOTAL EXPENDITURES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(485)	-	-	(485)	-	(485)	-	-	-	-	-
G.O. Bonds	(4,441)	-	-	(4,441)	-	-	(2,500)	(1,500)	(441)	-	-
TOTAL FUNDING SOURCES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(485)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Impact tax estimates for the FY21-26 biennial Capital Improvements Program have been reduced by \$51.5 million to reflect provisions of the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) which the County Council adopted on November 16, 2020. Similarly, recordation tax estimates have been updated to reflect the economic impacts of the COVID pandemic (-\$41.7 million). As a result of these revenue reductions and extreme COVID-related operating budget pressures, all agencies have been required to defer and/or reduce funding for previously approved projects.

The County Executive has not stipulated how the reductions should be made to allow the Maryland National-Capital Park and Planning Commission maximum flexibility in developing their capital program. The County Executive asks that the Commission factor racial equity considerations into their analysis.

COST CHANGE

Reductions are based on affordability.

EXECUTIVE RECOMMENDATION



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	12/30/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,368	561	147	660	110	110	110	110	110	110	-
Site Improvements and Utilities	8,868	2,217	761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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COMPARISON (\$000s)

Prior Year Approved	11,535	4,985	-	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	1,100
Agency Request	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	1,100
Recommended	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	(199)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,299)	-11.3%	-	-	(1,299)	-118.1%
Recommended vs Agency Request	(1,299)	-11.3%	-	-	(1,299)	-118.1%

RECOMMENDATION

Approve with Technical Modifications. In consultation with M-NCPPC staff, the appropriation and the Rem FY20 funding and expenditure data were adjusted to more closely reflect actual Contributions collected under this program.



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	12/30/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,667	561	446	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,868	2,217	1,761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Contributions	10,474	2,775	1,699	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,100	Year First Appropriation	FY05
Cumulative Appropriation	6,035	Last FY's Cost Estimate	11,535
Expenditure / Encumbrances	2,940		
Unencumbered Balance	3,095		

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

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

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. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.



MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIR

February 2, 2021

The Honorable Tom Hacker
President, Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Hacker:

On January 15, the County Executive released the Recommended FY21-26 Capital Improvements Program (CIP) and FY22 Capital Budget. I have had the opportunity to work with the Planning Board and staff in the Parks Department to review his recommendations, which include reductions of \$4.926 million to the Department's transmittal of October 30, 2020.

Prior to this current request to reduce the CIP, the version of the FY21-26 CIP that we transmitted last fall to the County Executive and Council already included reductions that lowered the CIP from \$245.5 million approved in May 2020 to \$227.5 million. These cuts included full compliance with the County's FY21 Savings Plan, a delay in the Ridge Road Ice Rink project as we re-evaluate Enterprise revenues affected by the pandemic, and the addition of a new project description form (PDF) to receive developer contributions in the Mid-County planning area. The FY22 Capital Budget was also reduced to \$34.9 million from the \$53.5 million that the currently approved CIP had anticipated.

The Department's current proposal for FY21-26 is responsive to the challenging economy and represents what we feel is the minimum required to adequately support the park system. However, we understand the importance of working with the County Executive and Council to manage a difficult budget environment and provide the attached list of non-recommended reductions.

If the Executive's budget is enacted, the following consequences will result:

- Our program to improve the quality of athletic fields will be reduced in FY23-25 by \$500,000 per year at a time when the Department has been working to catch up with user demand and implementing capital improvements to improve the user experience and avoid deferred maintenance impacts and costs.
- Phase II improvements at Blair High School will be delayed three years from FY23 to FY26 (\$1.5 million). Phase II focuses on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights. Both phases of this project improve fields that will be used for multiple sports, improve Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improve safety and playability for the school's physical education program, and expand community use in an area of high demand with limited land development opportunities.

- The design for improvements in Wheaton Regional Park will be delayed a year as \$250,000 of funding is delayed from FY24 to FY25. This project will provide enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other improvements. As we complete the update of the Wheaton Regional Park Master Plan, we will be revisiting the scope and timing of this project for the FY23-28 CIP cycle.
- Acquisitions using Legacy Open Space will be delayed as \$1.4 million of funding is shifted from FY23-25 into FY26. Should critical acquisition opportunities arise during this time that would otherwise depend on this funding we will likely approach the Council with supplemental budget requests.
- Level-of-effort projects that rely on Current Revenue: General funding will be reduced in FY22 (\$485,000 total):
 - Acquisition: Non-Local Parks, \$50,000
 - ADA Compliance: Non-Local Parks, \$50,000
 - Facility Planning: Non-Local Parks, \$50,000
 - Legacy Open Space, \$50,000
 - Planned Lifecycle Asset Replacement: Non-Local Parks (PLAR: NL) - Minor Renovations, \$85,000
 - PLAR: NL - Park Building Renovations, \$50,000
 - Pollution Prevention and Repairs to Ponds & Lakes, \$50,000
 - Restoration of Historic Structures, \$50,000
 - Small Grant/Donor-Assisted Capital Improvements, \$50,000

These or other equivalent impacts will occur if the County Council does not restore funding to the Parks CIP. Should the Council consider other approaches, priorities that we want to protect include:

- Annual funding for lifecycle replacement and repair of park infrastructure and amenities including playgrounds, trails, tennis courts and basketball courts.
- Annual funding to support trail construction and maintenance and our Vision Zero initiative to ensure the safety of road crossings for trail and park users.
- Annual funding to improve the quality of park athletic fields.
- Annual funding to provide activating amenities in urban parks.
- Annual funding to meet mandates including the Americans with Disabilities Act and the Clean Water Act.
- The 2nd Cricket Field at South Germantown Recreational Park, Northwest Branch Recreation Park, renovation of Hillandale Local Park, and the Black Hill SEED Classroom.

Attached you will find a copy of the County Executive's affordability PDF for M-NCPPC, summary tables of the Department's non-recommended reductions, and marked up PDFs for the capital projects that would be affected should the Council require the full reductions recommended by the County Executive. The Department's position and that of the Planning Board is that the Council should fully fund the Department's request and consider the modified PDFs as non-recommended reductions. This is because:

The Honorable Tom Hucker

February 2, 2021

Page Three

- Our parks are a primary reason that residents choose to live, work, and play in Montgomery County.
- Our award-winning parks provide essential public services that sustain livable and healthy communities, as has been amply demonstrated during the COVID-19 pandemic.
- Many of the projects funded in our CIP include long-deferred upgrades to infrastructure that address critical shortcomings in services or require higher levels of maintenance spending.
- Our parks play an important role in building strong communities, protecting our environment, and providing venues for physical activity & social gathering.
- Our parks play a key role in promoting our county's social and racial equity goals, and our capital budget has been designed to improve the equitable distribution of resources.

Thank you for your consideration. Should you have questions or need additional information, please do not hesitate to reach out to me or staff in the Parks Department.

Sincerely,



Casey Anderson
Chair

Attachments

CA:ctm

cc: Montgomery County Councilmembers
Marc Elrich, Montgomery County Executive



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/11/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-
TOTAL EXPENDITURES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	(485)	-	-	(485)	-	(485)	-	-	-	-	-
G.O. Bonds	(4,441)	-	-	(4,441)	-	-	(2,500)	(1,500)	(441)	-	-
TOTAL FUNDING SOURCES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(485)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Impact tax estimates for the FY21-26 biennial Capital Improvements Program have been reduced by \$51.5 million to reflect provisions of the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) which the County Council adopted on November 16, 2020. Similarly, recordation tax estimates have been updated to reflect the economic impacts of the COVID pandemic (-\$41.7 million). As a result of these revenue reductions and extreme COVID-related operating budget pressures, all agencies have been required to defer and/or reduce funding for previously approved projects.

The County Executive has not stipulated how the reductions should be made to allow the Maryland National-Capital Park and Planning Commission maximum flexibility in developing their capital program. The County Executive asks that the Commission factor racial equity considerations into their analysis.

COST CHANGE

Reductions are based on affordability.

Non-recommended reductions, M-NCPPC

Current Revenue: General

FY21-26 CIP, Responding to the County Executive's Request for reductions
February 1, 2021

PDF#	PDF	FY21	FY22	FY23	FY24	FY25	FY26	BSY
P998798	Acquisition: Non-Local Parks	200	250	250	250	250	250	-
	Revised Funding Schedule	200	200	250	250	250	250	-
	Reduction	-	(50)	-	-	-	-	-
P128702	ADA Compliance: Non-Local Parks	-	50	50	50	50	50	-
	Revised Funding Schedule	-	-	50	50	50	50	-
	Reduction	-	(50)	-	-	-	-	-
P958776	Facility Planning: Non-Local Parks	250	300	300	300	300	300	-
	Revised Funding Schedule	250	250	300	300	300	300	-
	Reduction	-	(50)	-	-	-	-	-
P018710	Legacy Open Space	200	250	250	250	115	115	50
	Revised Funding Schedule	200	200	250	250	115	115	50
	Reduction	-	(50)	-	-	-	-	-
P998708	PLAR: NL - Minor Renovations	2,263	2,348	2,348	2,348	2,348	2,348	-
	Revised Funding Schedule	2,263	2,263	2,348	2,348	2,348	2,348	-
	Reduction	-	(85)	-	-	-	-	-
P871903	PLAR: NL - Park Building Renovations	50	100	100	100	100	100	-
	Revised Funding Schedule	50	50	100	100	100	100	-
	Reduction	-	(50)	-	-	-	-	-
P078701	Pollution Prevention and Repairs to Ponds & Lakes	250	300	300	300	300	300	-
	Revised Funding Schedule	250	250	300	300	300	300	-
	Reduction	-	(50)	-	-	-	-	-
P808494	Restoration Of Historic Structures	400	450	450	450	585	585	-
	Revised Funding Schedule	400	400	450	450	585	585	-
	Reduction	-	(50)	-	-	-	-	-
P058755	Small Grant/Donor-Assisted Capital Improvements	-	50	50	50	50	50	-
	Revised Funding Schedule	-	-	50	50	50	50	-
	Reduction	-	(50)	-	-	-	-	-
P871747	M-NCPPC Affordability Reconciliation	-	(485)	-	-	-	-	-
	Cumulative Non-recommended Reductions	-	(485)	-	-	-	-	-

Non-recommended reductions, M-NCPPC

GO Bonds

FY21-26 CIP, Responding to the County Executive's Request for reductions
February 1, 2021

PDF#	PDF	FY21	FY22	FY23	FY24	FY25	FY26	BSY
P008720	Ballfield Initiatives (incl CUPF funding switch FY21-22)	1,550	2,300	2,000	2,000	2,000	2,000	-
	Revised Funding Schedule	1,550	2,300	1,500	1,500	1,500	2,000	1,500
	Reduction	-	-	(500)	(500)	(500)	-	1,500
P872105	Blair HS Field Renovations and Lights	-	1,400	1,500	-	-	-	-
	Revised Funding Schedule	-	1,400	-	-	-	1,500	-
	Reduction	-	-	(1,500)	-	-	1,500	-
P018710	Legacy Open Space	436	1,928	2,000	2,000	2,000	800	8,896
	Revised Funding Schedule	436	1,928	1,500	1,500	1,559	2,241	8,896
	Reduction	-	-	(500)	(500)	(441)	1,441	-
P871746	S. Germantown Recreational Park: Cricket Field	-	-	195	786	-	-	-
	Revised Funding Schedule	-	-	195	536	250	-	-
	Reduction	-	-	-	(250)	250	-	-
P871904	Wheaton Regional Park Improvements	-	-	-	250	470	1,920	2,000
	Revised Funding Schedule	-	-	-	-	720	1,920	2,000
	Reduction	-	-	-	(250)	250	-	-
P871747	M-NCPPC Affordability Reconciliation	-	-	(2,500)	(1,500)	(441)	-	-
	Cumulative Non-recommended Reductions	-	-	(2,500)	(1,500)	(441)	2,941	1,500



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2302	2,312	532	590	1180	1,190	190	190	200	200	200
Land	22803	22,843	9,280	10,303	3220	3,260	510	510	550	550	550
TOTAL EXPENDITURES	25,155	9,812	10,893	4,450	700	700	750	750	750	750	-
	25,105			4400							

FUNDING SCHEDULE (\$000s)											
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2018	2,068	485	133	1400	1,450	200	200	250	250	250
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,155	9,812	10,893	4,450	700	700	750	750	750	750	-
	25,105			4400							

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request		750	700	Year First Appropriation	FY99						
Cumulative Appropriation		21,405		Last FY's Cost Estimate	25,155						
Expenditure / Encumbrances		9,812									
Unencumbered Balance		11,593									

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

Decrease due to shift of \$1.5 million per year of Program Open Space (POS) to Legacy Urban Space (LUS).

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 \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1898	1,908	765	97	1036	1,046	146	170	180	180	180
Site Improvements and Utilities	8850	8,890	3,540	446	4864	4,904	804	780	820	820	820
TOTAL EXPENDITURES	10,798	4,305	543	5,950	950	1,000	1,000	1,000	1,000	1,000	-
	10,748			5900		950					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	502	562	246	56	200	250	-	0	50	50	50
G.O. Bonds		8,164	2,077	387	5,700	950	950	950	950	950	950
PAYGO		1,882	1,882	-	-	-	-	-	-	-	-
State Aid		200	100	100	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,798	4,305	543	5,950	950	1,000	1,000	1,000	1,000	1,000	-
	10,748			5900		950					

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request			4,000	950	Year First Appropriation						FY12
Cumulative Appropriation			5,798		Last FY's Cost Estimate						10,798
Expenditure / Encumbrances			4,695								
Unencumbered Balance			1,103								

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, 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 various park facilities, the results of a comprehensive self-evaluation process 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 the addition of two fiscal years to this ongoing project partially offset by an FY21 affordability reduction of \$50k in Current Revenue to meet the FY21 reduction target.

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 specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. 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. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

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

FISCAL NOTE

FY19 Special Appropriation of \$100k in State Aid. FY18 Appr. for \$100k Bond Bill for MLK Recreational Park. FY18 reduction of \$10k in Current Revenue for fiscal capacity. FY18 reduction of \$49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

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

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Local Parks, PDF 128701



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	1,153	395	110	618	648	118	130	90	100	90	100	30
Site Improvements and Utilities	18,044	4,414	1,228	10,932	2,402	1,432	2,170	1,710	2,200	1,710	2,200	1,470
TOTAL EXPENDITURES	19,197	4,809	1,338	11,550	1,550	2,300	2,300	2,300	2,300	2,300	1,500	

FUNDING SCHEDULE (\$000s)											
Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	10,350	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	11,850	1,550	2,300	2,000	1,500	2,000	2,000	1,500
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	11,550	1,550	2,300	2,300	2,300	2,300	2,300	1,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	5,569		
Unencumbered Balance	2,128		

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

Increased scope to meet County needs and the 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

In FY21 and FY22, \$300k in CUPF Current Revenues was swapped with \$300k in G.O. Bonds. FY21 reduction of \$500k in G.O. Bonds for affordability. 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.



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	185	-	-	185	-	150	35	-	35	-	-
Site Improvements and Utilities	2,715	-	-	2,715	-	1,250	1,465	-	1,465	-	-
TOTAL EXPENDITURES	2,900	-	-	2,900	-	1,400	1,500	-	1,500	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,900	-	-	2,900	-	1,400	1,500	-	1,500	-	-
TOTAL FUNDING SOURCES	2,900	-	-	2,900	-	1,400	1,500	-	1,500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,400	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,900
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Blair High School athletic field renovation project will include two surfaces which can be used for multiple sports for improved Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improved safety and playability for the school's physical education program, and expanded community use in an area of high demand with limited land development opportunities. The proposed improvement projects are separated into two phases as the construction is proposed during a small window during MCPS's summer breaks. Both fields are proposed to have investments into soils, grading, drainage, lighting and irrigation to promote improved playability and safety for both the community and Blair High School students.

- Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.
- Phase two of the project will focus on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

Blair High School represents a unique opportunity for community recreation - particularly on the lower eastside of the County where land acquisition and athletic field development is extremely limited. Blair High School is one of the largest schools in Maryland and these upgrades provide improved playing conditions for both physical education and competitive sporting events. Montgomery Parks is actively working to increase field inventory and capacity as this section of the County continues to see growth with limited recreation opportunities for both youth and adults. Other investments in the vicinity include the North Four Corners soccer field and the Pinecrest soccer field which are both smaller fields, typically used for youth sports. This project would represent a combination of lighted fields in the Southeastern most part of the County. Outside of Blair High School, the closest lighted diamond fields are at Wheaton Regional Park, and the closest lighted rectangle field is at Martin Luther King Recreational Park. These locations can have long travel times for our lower county residents due to heavy evening traffic. Blair High School already has lights on the baseball, softball, and stadium field. Full-size rectangle fields are extremely limited along the lower section of Route 29. This project would increase recreational opportunities to vital landlocked areas such as Takoma Park. As the facility already has established parking, this project reduces the need for additional impervious surfaces. Ample parking around the current school on weekends provides the community with safe access to these fields. Public transportation is already available through a number of routes that converge on the Four Corners area connecting recreational opportunities to public transportation. Near the intersection of 495 and 95, this site, with a total of three rectangle fields and current parking infrastructure, could handle tournaments on weekends outside of school use. These tournaments draw participants not only from Montgomery County but also from surrounding counties and states, which could provide needed tourism to promote economic growth. This upgrade also provides an increase in lighted diamond field inventory which has been identified as a major limiting factor for facility use.

DISCLOSURES

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

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3508	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-
TOTAL EXPENDITURES	3508	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3508	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-
TOTAL FUNDING SOURCES	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	300	250	Year First Appropriation	FY95
Cumulative Appropriation	2,058	Last FY's Cost Estimate	3,558	
Expenditure / Encumbrances	1,542			
Unencumbered Balance	516			

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and reduction of \$50k in FY21 due to affordability.

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

FY18 reduction of \$170k in Current Revenue to reflect the FY18 Savings Plan. 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.



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	91,595	91,645	69,682	2,027	11,029	786	2,328	2,400	2,350	2,215	950	8,907
Other	8,405	8,355	6,516	189	1,500	250	250	250	250	250	250	200
TOTAL EXPENDITURES	100,000	76,198	2,216	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057	
				12,479		2528	2150	2100	2024	2641	9107	

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,572	132	11301,180	200	200	250	250	250	115	115	100
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	1500	1500	1559	2241	800	8,896
M-NCPPC Bonds	10,796	8,067	433	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	76,198	2,216	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057	
				12,479		2528	2150	2100	2024	2641	9107	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,578	2528	Year First Appropriation	FY01
Cumulative Appropriation	79,450	Last FY's Cost Estimate	100,000	
Expenditure / Encumbrances	76,277			
Unencumbered Balance	3,173			

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

Beyond Six Year costs increased to maintain the historical project balance of \$100 million.

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.

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,591	1,440	620	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,513	34,648	8,080	3,199	23,369	3,278	4,019	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-
	41,104			27,765		4643					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	21,146	21,281	4,494	2,234	14,553	2,313	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-
	41,104			27,765		4643					

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 22 Request	4,395	4,260	Year First Appropriation
Cumulative Appropriation	17,732		Last FY's Cost Estimate
Expenditure / Encumbrances	10,873		41,622
Unencumbered Balance	6,859		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. 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 subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$135k in Current Revenue to meet reduction target. July 2020, reduced GO Bonds \$383k for affordability, FY21 Reduced Spending Plan.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

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. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

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



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	01/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,714	902	427	2,385	385	400	400	400	400	400	-
Site Improvements and Utilities	18,334	18,419	4,704	2,097	11,618	1,878	1,948	1,948	1,948	1,948	-
TOTAL EXPENDITURES	22,133	5,606	2,524	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
	22,048			13,918		2263					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	20,313	20,398	4,195	2,200	14,003	2,263	2,348	2,348	2,348	2,348	-
G.O. Bonds		996	672	324	-	-	-	-	-	-	-
PAYGO		739	739	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,133	5,606	2,524	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
	22,048			13,918		2263					

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 22 Request	2,348	2263	Year First Appropriation	FY99
Cumulative Appropriation	10,393		Last FY's Cost Estimate	22,266
Expenditure / Encumbrances	6,241			
Unencumbered Balance	4,152			

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project. FY20 Transfer of \$133,000 Current Revenue: General to PLAR:NL - Boundary Markings, 998707 from this PDF. No change to overall Master Project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	530	81	9	440	64	76	75	75	75	75	-
Site Improvements and Utilities	2889	2,939	460	50	2379	2,429	305	374	424	425	425
TOTAL EXPENDITURES	3,469	541	59	2,869	369	500	500	500	500	500	-
	3419			2819		450					

FUNDING SCHEDULE (\$000s)

Current Revenue: General	700	750	166	34	500	550	50	50	400	100	100	100	100	-
G.O. Bonds		2,658	314	25	2,319	319			400	400	400	400	400	-
PAYGO		61	61	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,469	541	59	2,869	369	500	500	500	500	500	500	500	500	-
	3419			2819		450								

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	449	369	Year First Appropriation	FY19
Cumulative Appropriation	1,050	Last FY's Cost Estimate	3,550	
Expenditure / Encumbrances	594			
Unencumbered Balance	456			

PROJECT DESCRIPTION

The park system has numerous small park activity, maintenance, and ancillary buildings in non-local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project and reduction of \$50k in Current Revenue to meet the reduction target. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,727	942	226	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,212	10,262	4,088	983	5,141	5,191	730	719	769	923	923
TOTAL EXPENDITURES	12,989	5,030	1,209	6,750	950	1,000	1,200	1,200	1,200	1,200	-
	12,939			6700		950					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4096	4,146	2,015	381	1700	1,750	250	250	300	300	300
Current Revenue: Water Quality Protection	225	62	163	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,989	5,030	1,209	6,750	950	1,000	1,200	1,200	1,200	1,200	-
	12,939			6700		950					

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 22 Request	4,000	950	Year First Appropriation	FY07
Cumulative Appropriation	7,189		Last FY's Cost Estimate	12,989
Expenditure / Encumbrances	5,830			
Unencumbered Balance	1,359			

PROJECT DESCRIPTION

This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	872	258	136	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4884	4,934	1,436	756	2692	2,742	387	375	425	425	540
TOTAL EXPENDITURES	5,806	1,694	892	3,220	450	500	500	500	635	635	-
	5756			3170		450					

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5207	5,257	1,494	843	2870	2,920	400	400	450	450	585
G.O. Bonds	370	21	49	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,806	1,694	892	3,220	450	500	500	500	635	635	-
	5756			3170		450					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	450	Year First Appropriation	FY80
Cumulative Appropriation	3,036	Last FY's Cost Estimate	5,806	
Expenditure / Encumbrances	1,825			
Unencumbered Balance	1,211			

PROJECT DESCRIPTION

The commission owns and is the steward of 117 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 rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

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. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

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, Legacy Open Space PDF P018710.



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	202	10	468	-	-	30	118	455	267	230	53	-
Site Improvements and Utilities	4,738	1,991	97	2,650	-	-	165	668	884	1,513	1,300	304	-
TOTAL EXPENDITURES	5,418	2,193	107	3,118	-	-	195	1,036	1,530	357			-
								786	1780				

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	1,048	107	981	-	-	195	536	786	250	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-	-	-
TOTAL FUNDING SOURCES	5,418	2,193	107	3,118	-	-	195	1,036	1,530	357			-
								786	1780				

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,278		
Unencumbered Balance	22		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

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.



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	12/30/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	131,368	561	147	610,660	110	60,440	110	110	110	110	-
Site Improvements and Utilities	8,868	2,217	761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-
	10,186			6500		1050					

FUNDING SCHEDULE (\$000s)											
Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	205,255	3	2	200,250	-	0	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-
	10,186			6500		1050					

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 22 Request	(199)	(249)	Year First Appropriation	FY05
Cumulative Appropriation	6,035		Last FY's Cost Estimate	11,535
Expenditure / Encumbrances	2,940			
Unencumbered Balance	3,095			

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

FY21 reduction of \$50k for affordability. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

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. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions. In FY22, the FY20 column and appropriation was reduced by \$1,299,000 to more closely align with actual contributions under this program.

DISCLOSURES

Expenditures will continue indefinitely.



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,225	-	-	745	-	-	-	0 250 363 443	382	480	
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	0 250 720 470	2,280	2,000	

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,640	-	-	2,640	-	-	-	0 250 720 470	1,920	2,000	
Program Open Space	360	-	-	360	-	-	-	-	360	-	
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	0 250 720 470	2,280	2,000	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	-	Year First Appropriation									
Cumulative Appropriation	-	Last FY's Cost Estimate									
Expenditure / Encumbrances	-										
Unencumbered Balance	-										

PROJECT DESCRIPTION

Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's. This product will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

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. 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 Departments of Transportation, Permitting Services, Environmental Protection;