

M E M O R A N D U M

February 25, 2022

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

FROM: Pamela Dunn, Senior Legislative Analyst

SUBJECT: **M-NCPPC FY23-28 Capital Improvements Program (CIP)**

PURPOSE: Discuss M-NCPPC's FY23-28 CIP

M-NCPPC Participants

Casey Anderson, Chair, Montgomery County Planning Board
Michael F. Riley, Director of Parks
Miti Figueredo, Deputy Director, Administration
John Nissel, Deputy Director, Operations
Andrew Frank, Chief, Park Development Division
Carl Morgan, CIP Manager, Park Development Division
Phil Gallegos, Assistant CIP Manager, Park Development Division
Mary Beck, Montgomery County Office of Management and Budget
Shantee Jackson, Montgomery County Office of Management and Budget

The Maryland-National Capital Park and Planning Commission (M-NCPPC) Capital Improvements Program (CIP) request for FY23-28 is \$265 million, an increase of \$25.4 million (10.6 percent) over the amended FY21-26 CIP (\$239.6 million). The FY23-28 CIP consists of 41 projects: one new project and 40 ongoing projects. The County Executive's recommended M-NCPPC budget is \$254.5 million, a 6.2 percent increase from the previously approved budget. A significant portion of the increase; however, is a proposed addition of \$8.8 million to reflect work the Commission will do on behalf of the County toward the County's MS4 permit (not included in the M-NCPPC request). The Executive's recommended budget (excluding the additional funding recommended by the CE for stormwater management) represents a 7.3 percent cut in the budget **requested** by M-NCPPC, a reduction of more than \$19 million.

	Millions
Approved FY21-26 CIP as Amended	\$239.6
M-NCPPC FY23-28 Request	\$265
Executive FY23-28 Recommendation	\$254.5
Difference between M-NCPPC and Executive	-\$10.5

The Planning Board Chair's transmittal letter is attached at © 1-16. It describes how this CIP is constructed, its emphasis on maintaining and enhancing the County's existing park system, with only one new project being requested. The Executive's recommendations are attached at © 17-30. Project Description Forms (PDFs) for all M-NCPPC projects are attached at © 31-110 (in alphabetical order, first for acquisition, then development projects). The Department of Parks' response to how they would fund the Executive's Recommendation by project is attached at © 111-131.

For the FY23-28 CIP, the Executive recommends modifications to two existing projects: Stream Protection: SVP and Urban Park Elements. As noted above, the Executive recommends an additional \$8.8 million to the Stream Protection: SVP project to reflect work M-NCPPC will do toward the County's MS4 permit. For the Urban Parks Element project, the Executive is recommending a two-year delay in funding for a dog park in Norwood Park, suggesting additional time is needed to consider alternative locations and community concerns. The two-year delay shifts \$500,000 in M-NCPPC Bonds from FY23 to FY25. In addition, the Executive recommends an Affordability Reconciliation PDF that reduces Current Revenue expenditures by almost \$5 million, reduces Government Obligation (GO) Bond expenditures by \$14.4 million (totaling \$19.4 million), and recommends deferring \$105,000 in M-NCPPC Bonds from FY25 to FY26 (\$68,000) and FY27 (\$37,000). The Reconciliation PDF does not indicate where the reductions should be made; however, the Executive does note that current revenue increases for facility planning for the Long Branch Area Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24 should remain.

This memorandum is organized as follows: Section I describes new projects; Section II discusses existing projects changed since the amended FY21-26 CIP. This section includes an evaluation of the Executive's proposed increase to the Stream Protection: SVP project and the delay recommended for the Urban Park Elements project; Section III presents those projects that Staff believes do not require a project-by-project review by the Committee (as these are previously-approved projects with no significant changes¹); Section IV lists, for reference, projects that are not recommended for funding during the six-year period, and Section V examines the Executive's Affordability Reconciliation PDF and the Parks Department's non-recommended reductions offered to meet it.

I. NEW PROJECTS

Park Acquisitions

The increase in the FY23-28 CIP over the amended FY21-26 CIP includes only one new capital project, Park Acquisitions, which is really a combination of two existing projects, Acquisitions: Local Parks and Acquisitions: Non-Local Parks. The Park Acquisitions project, as proposed, is revenue neutral. It combines the funding, expenditures, and appropriation requests from Acquisition: Local Parks and Acquisition: Non-Local Parks into one CIP project starting in FY23 and moving forward.

In the meantime, existing appropriations through FY22 will be spent down in the Acquisition: Local Parks and Acquisition: Non-Local Parks PDFs with each project marked as pending closeout in the interim.

¹ Either level funding for the addition of two fiscal years or no change in funding is recommended for these projects.

Park Acquisition – No. P872301								
In (000's)								
	Total Project Costs	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Revenue: General	1,500	1,500	250	250	250	250	250	250
M-NCPPC Bonds	900	900	150	150	150	150	150	150
Program Open Space	6,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Funding Sources	8,400	8,400	1,400	1,400	1,400	1,400	1,400	1,400

Testimony: The Council received testimony advocating a new park in Friendship Heights.

Staff Recommendation: Creating one capital project by combining two existing capital projects, both designed to further land acquisition for parks, provides increased flexibility for use of funding sources that can be applied to both local and non-local efforts. Program Open Space funding and Current Revenue can be used to fund the acquisition of land for both local and non-local parks. However, bond funding is specific to the type of park for which the acquisition is sought. M-NCPPC Bonds are used for local park acquisitions and GO bonds can be used only for regional, non-local parks and facilities. **Provided a clear accounting of how each funding source is used, Staff recommends the Committee support this change.**

II. PROJECTS THAT CHANGED

The Council received quite a bit of testimony regarding the Parks budget, practically one-third of all CIP testimony was related to park facilities. Most advocates requested restoration of the full requested CIP, expressing enthusiastic support for the entire park system. More specifically, however, residents requested restoration of funding to improve and maintain County trails, athletic fields, ball courts, and storm water management projects. The Council also received considerable correspondence regarding the dog park proposed for construction at Norwood Park. As opposed to advocating for its construction, residents expressed support for the Executive's proposed two-year delay in funding. This issue is addressed under the Urban Parks Element PDF in this section.

Acquisition: Local Parks – No. P767828 In (000's)							
	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved							
M-NCPPC Bonds	900	150	150	150	150		
Program Open Space	4,000	500	500	500	500		
M-NCPPC Request							
M-NCPPC Bonds	-	-	-	-	-	-	-
Program Open Space	-	-	-	-	-	-	-
Change	(4,900)	(650)	(650)	(650)	(650)	-	-

Description: This project funds parkland acquisitions that serve County residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. 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. **The decrease in funding for this project is the result of transferring current funding to the new combined Park Acquisitions PDF.**

Staff Recommendation: Staff recommends the Committee support this change, provided the Committee agrees to the creation of the new acquisition PDF, Park Acquisitions.

Acquisition: Non-Local Parks – No. P998798 In (000's)							
	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved							
Current Revenue	1,400	250	250	250	250		
G.O. Bonds	-	-	-	-	-		
Program Open Space	3,000	500	500	500	500		
M-NCPPC Request							
Current Revenue	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Program Open Space	-	-	-	-	-	-	-
Change	(4,400)	(750)	(750)	(750)	(750)	-	-

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 Countywide 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. **The decrease in funding for this project is the result of transferring current funding to the new combined Park Acquisitions PDF.**

Staff Recommendation: Staff recommends the Committee support this change, provided the Committee agrees to the creation of the new acquisition PDF, Parks Acquisitions.

Ballfield Initiatives - No. P008720								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
CUPF Revenue	2,450	1,200	300	300	300	300		
GO Bonds	14,698	11,850	2,000	2,000	2,000	2,000		
M-NCPPC								
CUPF Revenue	3,050	1,800	300	300	300	300	300	300
GO Bonds	18,698	12,000	2,000	2,000	2,000	2,000	2,000	2,000
Change	4,600	750	-	-	-	-	2,300	2,300

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. **The increase is due to the addition of two fiscal years to this ongoing project.**

Testimony: The Council received testimony advocating for continued funding for ballfield renovation and maintenance.

Staff Comment and Recommendation: Typically, given the nature of the proposed change in funding, this project would be grouped with consent items. However, funding of \$300k/year for FY23-28 is from CUPF revenue. In FY21 and FY22, CUPF revenue funding was replaced with GO Bond funding due to the impact of COVID-19 on CUPF revenue. The discussion of CUPF revenue is typically discussed as part of the Operating Budget review. Given the ongoing impacts of COVID-19 on County operations, staff recommends the Committee shift \$300k in funding from CUPF revenue to GO Bonds for FY23 and FY24. As an alternative, the Committee could defer this funding decision until review of the Operating Budget.

Bethesda Park Impact Payment – No. P872002								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Contributions	15,000	5,000	-	-	-	-		
M-NCPPC								
Contributions	18,000	3,000	3,000	-	-	-	-	-
Change		(2,000)	3,000	-	-	-	-	-

Description: The Bethesda Overlay zone requires a Park Impact Payment (PIP) for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure.

Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule. **The increase in funds for FY23 represents ongoing approval of projects required to contribute to the Park Impact Payment fund.**

Staff Comment: Staff defers to the Department's judgment of projected Park Payments.

Energy Conservation – Local Parks – No. P998710 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
M-NCPPC Bonds	976	629	70	83	86	90		
M-NCPPC								
M-NCPPC Bonds	1,347	700	100	100	125	125	125	125
Change	371	71	30	17	39	35	125	125

Description: This project funds modifications of existing local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives. **Increases modestly each year by \$17k-\$39k/year in FY23-FY26, and adds two fiscal years of funding at the same level as FY25-26.**

Staff Recommendation: Staff recommends the Committee support the increase in funding since the project supports the County's zero-carbon emissions goal for 2030 and it is funded through M-NCPPC Bonds.

Energy Conservation – Non-Local Parks – No. P998711 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
G.O. Bonds	991	790	100	150	150	200		
M-NCPPC								
G.O. Bonds	1,591	1,200	200	200	200	200	200	200
Change	600	410	100	50	50	-	200	200

Description: This project funds modifications of existing non-local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major non-local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support

systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives. **Increases \$100k/year in FY23, \$50k in FY24-25, and adds two fiscal years at level funding of \$200k/year.**

Staff Recommendation: Staff recommends the Committee support the increase in funding since it supports the County's zero-carbon emissions goal for 2030.

Enterprise Facilities' Improvements– No. P998773								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Current Revenue (Enterprise)	15,762	3,450	-	-	500	-		
M-NCPPC								
Current Revenue (Enterprise)	18,477	3,215	-	-	750	2,465	-	-
Change	2,715	(235)	-	-	250	2,465	-	-

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. **Current Enterprise Revenue over the six-year period is projected to yield \$3.2 million. There is no expected change in Revenue Bonds in the six-year period.**

Staff Recommendation: Staff defers to the Department's judgment of projected Enterprise Revenue.

Facility Planning: Non-Local Parks - No. P958775								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Current Revenue	3,508	1,700	300	300	300	300		
M-NCPPC								
Current Revenue	4,508	2,200	500	500	300	300	300	300
Change	1,000	500	200	200	-	-	300	300

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 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. **Increases \$200k/year in FY23-24 and adds two fiscal years at level funding of \$300k/year. The increase for FY23-24 is proposed to address increased planning efforts for the Capital Crescent Trail Renovation and Long Branch area parks initiative. The Executive supports this increase.**

Staff Recommendation: Staff recommends the Committee support the increase in funding for this project.

Legacy Urban Space - No. P872104 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Program Open Space	149,050	18,925	3,000	3,000	3,000	3,000		
M-NCPPC								
Program Open Space	149,050	21,000	3,500	3,500	3,500	3,500	3,500	3,500
Change	-	2,075	500	500	500	500	3,500	3,500

Description: The Legacy Urban Space PDF provides the funding to acquire parkland to fill needs identified in the Energized Public Spaces (EPS) Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. **Increases \$500k/year in FY23-26 and adds two fiscal years at level funding of \$3,500k/year.**

Staff Recommendation: The overall project cost remains at \$150 million. The increases requested are intended to address the increasingly high cost of land acquisitions in urban areas. Staff recommends the Committee support this change.

Mid-County Park Benefit Payments - No. P872201 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Contributions	2,500	2,500	-	-	-	-		
M-NCPPC								
Contributions	3,500	1,000	500	500	-	-	-	-
Change	1,000	(1,500)	500	500	-	-	-	-

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. **Increases of \$500k in FY23-24 to receive anticipated contributions.**

Staff Comment: Staff defers to the Department's judgment of projected Park Benefit Payments.

Minor New Construction: Local Parks - No. P998799								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
M-NCPPC Bonds	4,984	2,305	360	364	365	366		
M-NCPPC								
M-NCPPC Bonds	6,479	2,950	450	500	500	500	500	500
Change	1,495	645	90	136	135	134	500	500

Description: This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, 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. **Increases by \$90k-\$136k/year in FY23-26 compared to current CIP and adds two fiscal years of funding at level funding of \$500/year.**

Testimony: The Council received testimony advocating for continued funding for park amenities including playgrounds, courts, and picnic areas. This applies to both local and non-local parks.

Staff Recommendation: This project and Minor New Construction: Non-Local Parks have a significant candidate list of projects estimated to take well over a decade to address at the current rate of funding. Staff recommends the Committee support the increase. The project is funded through M-NCPPC Bonds.

Minor New Construction: Non-Local Parks - No. P998763								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
G.O. Bonds	6,029	4,470	750	800	800	800		
M-NCPPC								
G.O. Bonds	8,279	5,400	900	900	900	900	900	900
Change	2,250	930	150	100	100	100	900	900

Description: This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, 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. **Increases by \$100k-\$150k/year compared to current CIP and adds two additional fiscal years of funding at level funding of \$900/year.**

Staff Recommendation: This project and Minor New Construction: Local Parks have a significant candidate list of projects estimated to take well over a decade to address at the current rate of funding. Staff recommends the Committee support the increase. The funding source is GO Bonds.

Northwest Branch Recreational Park – Athletic Area - No. P118704								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
G.O. Bonds	4,790	620	-	-	-	620		
M-NCPPC								
G.O. Bonds	4,790	750	-	-	-	250	250	250
Change	-	130	-	-	-	(370)	250	250

Description: The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc. **Phase 2 design scheduled for FY26 with additional design and construction funding in FY27-28.**

Staff Recommendation: Staff supports the continued funding for this project.

Park Refreshers - No. P871902								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
M-NCPPC Bonds	8,280	6,204	934	917	887	766		
Program Open Space	20,365	14,136	2,570	2,521	2,439	2,106		
M-NCPPC								
M-NCPPC Bonds	12,737	7,961	1,500	1,500	1,425	1,137	1,299	1,100
Program Open Space	30,323	19,594	3,070	2,771	2,970	3,783	3,500	3,500
Change	14,415	7,215	1,066	833	1,069	2,048	4,799	4,600

Description: This project funds design and construction of renovations in local parks that are mid-range in scope and cost, generally between \$1 to \$3 million, to allow additional parks to be renovated with limited resources. These renovation projects are typically more complex and/or extensive than level-of-effort PDFs will support and require facility planning with public participation and Planning Board approval where POS funds are used. Park refresher projects may involve adding new park elements and features in addition to renovating and/or converting existing ones. Projects include modernizations to meet current codes, practices, and standards. **Increases in M-NCPPC Bond funding range from**

\$371k to \$583k in FY23-26; increases in Program Open Space (POS) funding range from \$250k to \$1.68 million; and adds two fiscal years funded at a higher level.

Staff Recommendation: Staff supports the increase in funding.

Planned Life-cycle Asset Replacement: Local Parks - No. P967754 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
M-NCPPC Bonds	37,462	20,395	3,266	3,318	3,183	3,198		
M-NCPPC								
M-NCPPC Bonds	48,411	23,914	4,065	4,075	4,040	4,040	3,811	3,873
Change	10,949	3,519	799	757	857	842	3,811	3,873

Description: This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete 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. **Increases in M-NCPPC Bond funding to address rising renovation costs and growing list of candidate projects, and adds two fiscal years to this ongoing project.**

Testimony: The Council received testimony advocating for continued funding for park amenities, both new and replacement/renovated amenities such as play equipment and courts. This applies to both local and non-local parks.

Staff Recommendation: Staff supports the increase in funding.

Planned Life-cycle Asset Replacement: Non-Local Parks - No. P968755 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Current Revenue	21,146	14,418	2,448	2,448	2,448	2,448		
G.O. Bonds	18,379	13,347	2,330	2,330	2,330	2,330		
M-NCPPC								
Current Revenue	30,954	19,600	3,100	3,100	3,200	3,400	3,400	3,400
G.O. Bonds	25,839	16,780	2,730	3,230	3,230	2,530	2,530	2,530
Change	17,268	8,615	1,052	1,552	1,652	1,152	5,930	5,930

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. **Increases in both GO Bond funding and Current Revenue funding to reflect increased renovation costs and growing candidate list of infrastructure projects. Two additional fiscal years to this ongoing project have been added. See Appendix A on page 28 for more detailed information of subprojects changes.**

Staff Recommendation: Staff supports the increase in funding.

Stream Protection: SVP - No. P818571 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
Current Rev: WQP	3,050	1,500	-	-	-	-		
Long Term Financing	5,950	5,950	950	950	950	950		
M-NCPPC								
Current Rev: WQP	5,250	2,200	950	250	250	250	250	250
Long Term Financing	5,650	3,500	-	700	700	700	700	700
Change from Current	1,900	(1,750)	-	-	-	-	-	-
CE Recommendation								
Current Rev: WQP	4,550	1,500	250	250	250	250	250	250
Long Term Financing	15,150	13,000	1,500	2,400	4,000	3,700	700	700
Change from Request	8,800	8,800	800	1,700	3,300	3,000	-	-

Description: As a result of development in urban and suburban watersheds, stream channels are subject to increased stormwater flows that result in severely eroded stream banks. This project makes corrective improvements to damaged stream channels, floodplains, and tributaries in stream valley parks and constructs new stormwater management (SWM) facilities and associated riparian enhancements to improve watershed conditions. Stream erosion problems include stream sedimentation, destruction of aquatic habitat, undercutting of stream banks, blockage of migration routes, loss of floodplain access, tree loss, and damage to infrastructure. Rock and wood revetments are used in association with reforestation, floodplain enhancements, outfall enhancements, and other stream protection techniques to prevent continued erosion and improve aquatic habitat. Stream protection projects must be examined from a watershed perspective to identify/control the source of problems. Wherever possible, new SWM facilities will be built to control water flows prior to entering the stream channel to help the watershed return to a more stable equilibrium. Parks often implements these improvements with other stream valley improvements to improve cost effectiveness and ensure infrastructure protection. This project also includes reforestation in stream valley parks. **M-NCPPC requested funding increases due to the addition of two fiscal years to the project.**

Testimony: The Council received testimony advocating for continued funding for projects that improve storm water management and water quality protection.

Staff Comment and Recommendation: Typically, given the nature of the proposed change in funding, this project would be grouped with consent items. However, the County Executive has recommended adding \$8.8 million to this project to reflect work M-NCPPC will do toward the County's MS4 permit. Staff recommends the Committee support the increased funding recommended by the Executive to address the County's MS4 permit needs.

Trails: Hard Surface Design & Construction - No. P768673 In (000's)								
	Total Project Costs	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
G.O. Bonds	4,308	1,800	300	300	300	300		
M-NCPPC								
G.O. Bonds	6,608	3,500	500	550	550	600	650	650
Change	2,300	1,700	200	250	250	300	650	650

Description: This PDF funds design and construction of improvements to the hard surface trail system. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the development of connector trails that link to the trails, trail signage, safety improvements, SWM, drainage improvements, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources. **Increases to address rising construction costs and growing list of candidate projects, and adds two fiscal years to the project.**

Testimony: The Council received testimony advocating for continued funding for park trails. This applies to design and construction as well as renovation projects.

Staff Recommendation: Staff recommends the Committee support the increase in funding to keep this asset in good condition.

Trails: Hard Surface Renovation - No. P888754 In (000's)								
	Total Project Costs	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	7,336	4,345	700	700	800	800		
M-NCPPC	10,436	6,100	900	950	1,000	1,050	1,100	1,100
Change	3,100	1,755	200	250	200	250	1,100	1,100

Description: This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of Countywide significance throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the renovation of trails, including trail signage, safety improvements, minor relocations, drainage improvements, site restoration, amenities (i.e., drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources. **Increases to address rising construction costs and amount of aging infrastructure requiring renovation, and adds two fiscal years to the project.**

Staff Recommendation: As noted above the Council received testimony advocating for increased funding for Park trails. Hard surface trails are one of the most used park facilities. Staff recommends the Committee support the increase in funding.

Urban Park Elements - No. P871540 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
G.O. Bonds	174	-	-	-	-	-		
M-NCPPC Bonds	2,951	2,151	296	276	235	244		
M-NCPPC								
G.O. Bonds	1,674	1,500	250	250	250	250	250	250
M-NCPPC Bonds	4,900	3,000	500	500	500	500	500	500
Change from Current	3,449	2,349	454	474	515	506	750	750
CE Recommendation								
G.O. Bonds	1,674	1,500	250	250	250	250	250	250
M-NCPPC Bonds	4,900	3,000	-	500	1,000	500	500	500
Change from Request	-	-	(500)	-	500	-	-	-

Description: This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, various courts, activation elements, and civic greens to be added to urban parks throughout the county. Projects may create new amenities or convert existing amenities within the urban park. **M-NCPPC requested funding increases to address rising construction costs and advance improvements and new elements to meet emerging trends in parks. Two additional fiscal years have been added to this ongoing project.**

Testimony: The Council has and continues to receive considerable testimony supporting the CE's recommendation to delay funding for the dog park at Norwood Park for two years. The number of residents writing in opposition to the dog park is roughly equal to the total amount correspondence received regarding all other Parks CIP comments. No testimony was received in support of the project.

Staff Comment and Recommendation: Typically, the County Executive makes few project specific recommendations for funding the Parks CIP. The Urban Park Elements project is one that not only received input from the CE but has also been the subject of numerous letters to the Council – as noted above. The Executive is recommending a two-year delay in funding for a dog park in Norwood Park, suggesting additional time is needed to consider alternative locations and community concerns. The two-year delay shifts \$500k in M-NCPPC Bonds from FY23 to FY25. In response to the CE's recommended CIP, the Board "rejects" the Executive's recommendation, without providing further information or explanation. Staff recommends the Committee discuss the advantages and disadvantages of the CE's proposal with Parks at its worksession; a decision on funding would benefit from a fuller understanding of the issue which if not resolved at this time would benefit from a delay and further evaluation.

Wheaton Regional Park Improvements - No. P871904 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved								
GO Bonds	4,640	2,640	-	-	720	1,920		
Program Open Space	360	360	-	-	-	360		
M-NCPPC								
GO Bonds	13,650	13,650	350	2,200	2,000	3,100	3,000	3,000
Program Open Space	360	360		--	-	360	-	-
Change	9,010	11,010	350	2,200	1,280	1,180	3,000	3,000

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. **Increases range from \$350k to \$3M/year over the six-year period, adding \$9M total to the project in funding previously shown “beyond the six years”.**

Testimony: The Council received testimony advocating for continued funding for improvements to Wheaton Regional Park.

Staff Recommendation: This \$9 million increase funds renovations designed to implement the ongoing Wheaton Regional Park Master Plan. The initial capital project was limited to the Shorefield area; however, the scope of the master plan is comprehensive to the entire regional park. Staff recommends the Committee support an increase in funding to expand the implementation of the Wheaton Regional Park Master Plan; however, the extent of the increase may be impacted by the CE's Affordability Reconciliation PDF which is discussed in Section V of this staff report.

III. PROJECTS FOR APPROVAL BY CONSENT

ADA Compliance: Local Parks – No. P128701 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	8,767	4,850	880	800	800	750	-	-
M-NCPPC	10,267	4,730	880	800	800	750	750	750
Change	1,500	(120)	-	-	-	-	750	750

Description: This program provides for an ongoing 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 local park facilities and 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. **Addition of two fiscal years to the project.**

ADA Compliance: Non-Local Parks – No. P128702 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	10,748	5,900	1,000	1,000	1,000	1,000		
M-NCPPC	12,748	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Change	2,000	100	-	-	-	-	1,000	1,000

Description: This program provides for an ongoing 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 local park facilities and 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. **Addition of two fiscal years to the project.**

ALARF: M-NCPPC No. P727007 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	23,798	6,000	1,000	1,000	1,000	1,000		
M-NCPPC	23,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000
Change	-	-	-	-	-	-	1,000	1,000

Description: The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 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 FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, 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. **Addition of two fiscal years to the project.**

Black Hill Regional Park: Seed Classroom - No. P872101 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	650	650	150	-	-	-		
M-NCPPC	650	150	150	-	-	-	-	-
Change	-	(500)	-	-	-	-	-	-

Description: This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program. **In FY22, \$150k slipped from FY22 to FY23 for affordability.**

Blair High School Field Renovations and Lights - No. P872105 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	2,900	2,900	1,500	-	-	-		
M-NCPPC	2,900	1,500	1,500	-	-	-	-	-
Change	-	(1,400)	-	-	-	-	-	-

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. **Funding in FY23 for ongoing construction.**

Brookside Gardens Master Plan Implementation - No. P078702 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	7,116	1,700	950	500	-	-		
M-NCPPC	7,116	1,700	950	500	-	-	-	-
Change	-	-	-	-	-	-	-	-

Description: This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure. **No change in funding.**

Cost Sharing: Local Parks No. P977748 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	851	450	75	75	75	75		
M-NCPPC	1,001	450	75	75	75	75	75	75
Change	150	-	-	-	-	-	-	-

Description: This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites, or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public/private partnerships. **Addition of two fiscal years to the project.**

Cost Sharing: Non-Local Parks No. P761682 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	556	300	50	50	50	50		
M-NCPPC	656	300	50	50	50	50	50	50
Change	100	-	-	-	-	-	-	0

Description: This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites, or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public/private partnerships. **Addition of two fiscal years to the project.**

Facility Planning: Local Parks No. P957775 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	4,329	2,300	400	400	400	400		
M-NCPPC	5,129	2,400	400	400	400	400	400	400
Change	600	-	-	-	-	-	400	400

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 with public/private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects. **Addition of two fiscal years to the project.**

Hillandale Local Park No. P871742 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	5,700	3,000	-	-	-	-		
M-NCPPC	5,700	500	500	-	-	-	-	-
Change	-	(2,500)	500	-	-	-	-	-

Description: This project renovates the existing 25.35-acre Hillandale Local Park. The plan removes and/or renovates deteriorating facilities and reconfigures the park to improve access and circulation. Project scope was updated for the FY19-24 CIP to include the following elements: demolition of the

Hillandale office building to provide an improved, safer, and realigned park entrance and reconfigured roadway, additional parking, shared use trail and frontage improvements along New Hampshire Avenue, hard surface internal trail loop, restroom facility, improved full-size soccer field, multi-age playground, one picnic shelter, two basketball courts with lighting, stormwater management facilities, and landscaping. **\$500k of Program Open Space funding shifted from FY22 to FY23.**

Legacy Open Space - No. P018710 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	100,000	12,479	2,150	2,100	2,024	2,641		
M-NCPPC	100,000	13,378	2,020	2,050	1,974	2,641	2,452	2,241
Change	-	899	(130)	(50)	(50)	-	2,452	2,241

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. **Addition of two fiscal years and adjusted costs “beyond the six year” to maintain historical project balance of \$100M.**

North Branch Trail No. P871541 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	4,672	1,152	952	-	-	-		
M-NCPPC	4,672	952	952	-	-	-	-	-
Change	-	300	-	-	-	-	-	-

Description: The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length, including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20-space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MCDOT, SHA, and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek. **No change in funding. Construction ongoing.**

Ovid Hazen Wells Recreational Park - No. P871745 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	8,000	7,524	2,500	2,550	1,274	-		
M-NCPPC	8,000	6,324	2,500	2,550	1,274	-	-	-
Change	-	(1,200)	-	-	-	-	-	-

Description: This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping. **No change in funding FY23-25.**

Pollution Prevention and Repairs - No. P078701 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	12,939	6,700	1,200	1,200	1,200	1,200		
M-NCPPC	15,339	7,200	1,200	1,200	1,200	1,200	1,200	1,200
Change	2,400	500	-	-	-	-	-	-

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. **Addition of two fiscal years to the project.**

Power Line Trail - No. P872202 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	10,000	10,000	3,350	3,700	2,150	-		
M-NCPPC	10,000	9,200	3,350	3,700	2,150	-	-	-
Change	-	(800)	-	-	-	-	-	-

Description: Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build

a portion of the paved trail section, preliminary engineering will be completed for full buildout. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources. **No change in funding.**

Restoration of Historic Structures - No. P808494 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	5,756	3,170	500	500	635	635		
M-NCPPC	7,026	3,540	500	500	635	635	635	635
Change	1,670	370	-	-	-	-	635	635

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. **Addition of two fiscal years to the project.**

S. Germantown Recreational Park: Cricket Field - No. P871746 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	5,418	3,118	195	786	1,780	357		
M-NCPPC	5,418	3,118	195	786	1,780	357	-	-
Change	-	-	-	-	-	-	-	-

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. **No change in funding.**

Small Grant/Donor-Assisted Capital Improvements - No. P058755 In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	10,186	6,500	1,100	1,100	1,100	1,100		
M-NCPPC	12,386	6,600	1,100	1,100	1,100	1,100	1,100	1,100
Change	2,200	100	-	-	-	-	1,100	1,100

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. **Addition of two fiscal years to the project.**

Trails: Natural Surface & Resource-based Recreation No. P858710								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	5,488	3,300	500	500	500	500		
M-NCPPC	6,488	3,000	500	500	500	500	500	500
Change	1,000	(300)	-	-	-	-	500	500

Description: This project funds design and construction of access to natural, undeveloped parkland throughout Stream Valley Parks, Recreational/Regional Parks, Local Parks, and Conservation Areas. The projects will create and improve natural surface trails and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. Surfaces include dirt, wood chip, soil mixtures, gravel/stone, bridges, boardwalks, or other elevated surfaces; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges, culverts, edging, realignments, restoration, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints. **Addition of two fiscal years to the project.**

Vision Zero - No. P871540								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	3,800	3,400	500	500	500	500		
M-NCPPC	4,800	3,000	500	500	500	500	500	500
Change	1,000	(400)	-	-	-	-	500	500

Description: This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, various courts, activation elements, and civic greens to be added to urban parks throughout the County. Projects may create new amenities or convert existing amenities within the urban park. **Addition of two fiscal years to the project.**

Warner Circle Special Park No. P118703								
In (000's)								
	Total Project	Total 6 Years	FY23	FY24	FY25	FY26	FY27	FY28
Current Approved	6,177	-	-	-	-	-		
M-NCPPC	6,177	-	-	-	-	-	-	-
Change	-	-	-	-	-	-	-	-

Description: Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This PDF funds stabilization and repairs to the manor house to stem the building's deterioration and will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. Phase I of this project is completed and included demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, re-creation of the loop road, and reconstruction of historic exterior walls, porches, and patios. Stabilization is complete and fixed structural failings of the front porch and masonry. This building is a candidate for a public/private partnership. The landscape also contains mature trees and needs maintenance and will accommodate a new small section for a Reading Garden tied to Noyes Library. The site's parking also may need to be enhanced when partnership is approved. **Negotiations are ongoing with potential unsolicited partner, no change in funding.**

IV. PROJECTS NOT RECOMMENDED FOR FUNDING

There are several projects included in the CIP that are not recommended for funding during the 6-year period, nor beyond, or are recommended for closeout. They are listed here for reference purposes only.

- Elm Street Urban Park
- Evans Parkway Neighborhood Park
- Germantown Town Center Urban Park
- Greenbrier Local Park
- Josiah Henson Historic Park
- Kemp Mill Urban Park
- Laytonia Recreational Park
- Little Bennett Regional Park Day Use Area
- North Four Comers Local Park
- Rock Creek Maintenance Facility
- Rock Creek Trail Pedestrian Bridge
- Woodside Urban Park

V. EXECUTIVE'S AFFORDABILITY RECONCILIATION PDF

As noted at the beginning of this staff report, the M-NCPPC CIP request for FY23-28 is \$265 million, an increase of \$25.4 million (10.6 percent) over the amended FY21-26 CIP (\$239.6 million). The County Executive's recommended M-NCPPC budget is \$254.5 million, a 6.2 percent increase from the previously approved budget. However, more than half of this increase is proposed to fund the Commission's work on behalf of the County toward the County's MS4 permit. The Executive's recommended budget (excluding the additional funding earmarked for the County's MS4 permit) represents a 2.5 percent increase in the FY23-28 CIP over the amended FY21-26 CIP, and is 7.3 percent (or \$19.4 million) less than the budget requested by M-NCPPC.

To address the budget gap, the Executive recommends an Affordability Reconciliation PDF that reduces Current Revenue expenditures by almost \$5 million, reduces GO Bond expenditures by \$14.4 million, and recommends deferring \$105,000 in M-NCPPC Bonds from FY25 to FY26 (\$68,000) and FY27 (\$37,000). For reference, the Executive's recommendations are attached at © 17-30. And the Department

of Parks' response to how they would alter their funding request to meet the Executive's Recommendation is attached at © 111-131.

To meet the CE's proposed deferral of M-NCPPC Bond expenditures (\$105,000) from FY25 to FY26 (\$68,000) and FY27 (\$37,000), the Board suggests the following change to their requested budget:

Table 1. M-NCPPC Reductions to M-NCPPC Bond Expenditures to Meet Affordability Reconciliation PDF						
Projects (PDF #s)	FY23	FY24	FY25	FY26	FY27	FY28
	In (000's)					
PLAR: LP – Resurface Lots/Paths (P871546)						
Current (Amended) FY21-26	352	366	371	375		
Request FY23-28	500	500	500	500	450	450
Adjustment	-	-	(105)	68	37	-
Revised FY23-28	500	500	395	568	487	450
Affordability Reconciliation (P871747)	-	-	(105)	68	37	-
Cumulative Reductions to FY23-28 Budget Request	-	-	(105)	68	37	-

The Board does not reject this proposed adjustment; however, it recommends an increase in funding for the Resurfacing Park Roads and Bridge Improvements (P500720) capital project (Department of Transportation CIP) by \$200k/year.

Staff Recommendation: Staff recommends the Committee support the above change to PLAR: NL to address the Affordability Reconciliation PDF.

To meet the Executive's proposed reduction in Current Revenue expenditures by \$4,982,000, the Board lays out the following changes to their requested budget:

Table 2. M-NCPPC Reductions to Current Revenue Expenditures to Meet the Affordability Reconciliation PDF						
Projects (PDF #s)	FY23	FY24	FY25	FY26	FY27	FY28
	In (000's)					
PLAR: NL – Minor Renovations (P998708)						
Current (Amended) FY21-26	2,348	2,348	2,348	2,348		
Request FY23-28	3,000	3,000	3,100	3,300	3,300	3,300
Adjustment	(450)	(550)	(750)	(950)	(940)	(850)
Revised FY23-28	2,550	2,450	2,350	2,350	2,360	2,450
Facility Planning: Non-Local Parks (P958776)						
Current (Amended) FY21-26	300	300	300	300		
Request FY23-28	500	500	300	300	300	300
Adjustment	(200)	-	-	-	-	-
Revised FY23-28	300	500	300	300	300	300
Legacy Open Space (P018710)						
Current (Amended) FY21-26	250	250	115	115		
Request FY23-28	250	250	115	115	100	-
Adjustment	(200)	(100)	-	-	-	-
Revised FY23-28	50	150	115	115	100	-

Affordability Reconciliation (P871747)	(852)	(652)	(752)	(952)	(937)	(837)
Cumulative Reductions to FY23-28 Budget Request	(850)	(650)	(750)	(950)	(940)	(850)

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. Clarifying that, while the CIP transmitted to the Council in November represents the minimum, they believe, is necessary to adequately support the park system, they have proposed the above listed recommended reductions and included restorations to those proposed reductions (and delays) in prioritized tiers.

For the reductions in Current Revenue: General expenditures, a Tier 1 restoration would restore \$1.25M to the PLAR: NL² – Minor Renovations project. If this tier is restored approximately 75 percent of the CE's recommended reduction will be met. A Tier 2 restoration would return an additional \$1.25M to PLAR: NL – Minor Renovations, with the remaining proposed reductions satisfying about 50 percent of the CE recommended reduction to Current Revenue. And last, a Tier 3 restoration would restore an additional \$2.48M, including \$200k in FY23 for Facility Planning: NL (earmarked for the Capital Crescent Trail), \$300k in FY23-24 for Legacy Open Space, and \$1.98M to PLAR:NL – Minor Renovations in FY23-28. In table form:

Restoration of Current Revenue Reductions to meet Affordability Reconciliation PDF		
Tier 1	Amount Restored	Revised Reduction to Current Revenue
PLAR:NL – Minor Renovations	\$1.25 million	\$3.73 million
Tier 2	Amount Restored	Revised Reduction to Current Revenue
PLAR:NL – Minor Renovations	\$1.25 million	\$2.48 million
Tier 3	Amount Restored	Revised Reduction to Current Revenue
Facility Planning: NL	\$200k	\$0
Legacy Open Space	\$300k	
PLAR:NL – Minor Renovations	\$1.98 million	

Staff Comment and Recommendation: Restoration of funding for the Park's CIP request comprised almost one-third of the testimony on the County's CIP. PLAR:NL – Minor Renovations is a level-of-effort project. It helps maintain the County's existing park system by bringing renovation and maintenance efforts into check, meetings mandates, and addressing the additional (and rising) cost of doing business.

Staff recommends the Committee support the restoration of Tier 1 - Current Revenue: General funding to the Parks' budget. This would result in restoration of \$1.25 million in Current Revenue funding, retaining 75 percent of the Executive's recommended reduction in Current Revenue expenditures. Recognizing that there are many competing priorities, and that the County is continues to face uncertain economic conditions, reducing County expenditures is a prudent course to take; however, this past year has again demonstrated the importance of parks to the mental, physical, and emotional well-being of County residents. Parks provide a safe and healthy escape during challenging times, and our County has relied on them more than ever over the past two years.

² PLAR:NL stands for Planned Life-cycle Asset Replacement: Non-Local parks

To meet the Executive's proposed reduction in GO Bond expenditures by \$14.410 million, the Board proposes the following changes to their requested budget:

Table 3. M-NCPPC Reductions to GO Bond Expenditures to Meet Affordability Reconciliation PDF							
Projects (PDF #s)	FY23	FY24	FY25	FY26	FY27	FY28	BSY³
	(In 000's)						
Blair HS Field Reno and Lights (P872105)							
Current (Amended) FY21-26	1,500	-	-	-			
Request FY23-28	1,500	-	-	-	-	-	
Adjustment	(1,500)	-	-	-	-	-	1,500
Revised FY23-28	-	-	-	-	-	-	1,500
Brookside Gardens MP Implement. (P078702)							
Current (Amended) FY21-26	700	500	-	-	-	-	
Request FY23-28	700	500	-	-	-	-	
Adjustment	45	(264)	-	-	-	-	
Revised FY23-28	745	236	-	-	-	-	
Legacy Open Space (P018710)							
Current (Amended) FY21-26	1,500	1,500	1,559	2,241			
Request FY23-28	1,500	1,500	1,559	2,241	2,241	2,241	4,414
Adjustment	-	-	(1,000)	(541)	(541)	(541)	2,623
Revised FY23-28	1,500	1,500	559	1,700	1,700	1,700	7,037
Northwest Branch RP Athletic (P118704)							
Current (Amended) FY21-26	-	-	-	620			
Request FY23-28	-	-	-	250	250	250	3,850
Adjustment	-	-	-	(250)	(250)	-	500
Revised FY23-28	-	-	-	-	-	250	4,350
Ovid Hazen Wells Rec. Park (P871745)							
Current (Amended) FY21-26	1,070	1,071	1,274	-			
Request FY23-28	1,070	1,071	1,274	-	-	-	
Adjustment	-	-	(580)	580	-	-	
Revised FY23-28	1,070	1,071	694	580	-	-	
PLAR: NL – Play Equipment (P998709)							
Current (Amended) FY21-26	500	500	500	500			
Request FY23-28	700	1,200	1,200	500	500	500	
Adjustment	-	-	(200)	200	-	-	
Revised FY23-28	700	1,200	1,000	700	500	500	
S Germantown Rec. Cricket Field (P871746)							
Current (Amended) FY21-26	195	536	250				
Request FY23-28	195	536	250	-	-	-	
Adjustment	(195)	(536)	(250)	-	536	445	
Revised FY23-28	-	-	-	-	536	445	

³ BSY: Beyond the Sixth Year of the CIP

Wheaton Regional Park Improve (P871904)							
Current (Amended) FY21-26	-	-	720	1,920			
Request FY23-28	350	2,200	2,000	3,100	3,000	3,000	
Adjustment	-	(2,200)	(2,000)	(1,900)	(1,650)	(1,800)	9,550
Revised FY23-28	350	-	-	1,200	1,350	1,200	9,550
Affordability Reconciliation (P871747)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	
Cumulative Reductions to FY23-28 Request	(1,650)	(3,000)	(4,030)	(1,911)	(1,905)	(1,896)	12,673

For the reductions in GO Bonds expenditures, a Tier 1 restoration would return \$219k in FY24 to the Brookside Garden Master Plan Implementation project, \$1.0M to Wheaton Regional Park Improvements for park trail renovations, and prevent the delay of \$981k for the S. Germantown Recreational Park: Cricket Field from FY23 to FY27. If Tier 1 is restored approximately 85 percent of the CE's recommended reduction will be met.

A Tier 2 restoration would restore \$1.95M to Wheaton Regional Park Improvements and \$1.0M in FY25-28 to Legacy Open Space. Tier 2 restoration would result in approximately 65 percent of the CE's recommended reduction being met. And restoration of Tier 3 would mean \$5.7M restored to Wheaton Regional Park Improvements, \$1.6M restored to Legacy Open Space, \$1.5M returned to Blair HS Field Renovations and Lights, and no delay of \$500k for the Northwest Branch Recreational Park - Athletic Area from FY26 to FY28. In table form:

Restoration of GO Bond Reductions to meet the Affordability Reconciliation PDF ⁴		
Tier 1	Amount Restored	Revised Reduction to GO Bonds
Brookside Gardens Master Plan	\$219k	\$12.2 million
Wheaton Regional Park Improvements	\$1.0 million	
S. Germantown Park Cricket Field	(prevents delay) \$981k	
Tier 2	Amount Restored	Revised Reduction to GO Bonds
Wheaton Regional Park Improvements	\$1.9 million	\$9.3 million
Legacy Open Space	\$1.0 million	
Tier 3	Amount Restored	Revised Reduction to GO Bonds
Wheaton Regional Park Improvements	\$5.7 million	\$0
Legacy Open Space	\$1.6 million	
Blair HS Field Renovations and Lights	\$1.5 million	
Northwest Branch RP- Athletic Area	(prevents delay) \$500k	

Staff Comment and Recommendation: In testimony received by Council – many Parks projects are never mentioned; however, Brookside Gardens, Wheaton Regional Park, and the South Germantown Town Recreational Park Cricket Field all received testimony requesting support for continued or increased funding of these facilities. The Council also received support for the Blair HS Field Renovation and Lights project, noting the importance of such a facility to eastern Montgomery County. Staff recommends the Committee support restoring the GO Bond funding of Tier 1 expenditures and add the restoration of funding for the Blair HS Field project to this list. This would result in the restoration of

⁴ The Board's letter lists a delay of \$580k in GO Bond funding for Ovid Hazen Wells FY25 to FY26, and a delay of \$200k in GO Bond funding for PLAR:NL – Play Equipment FY25 to 26; however, under the restoration of funds section neither project it mentioned. These delays would be resolved under restoration of full funding.

\$3.7 million in GO Bonding, retaining almost 75 percent of the CE's recommended reduction in GO Bond funded expenditures.

Appendix A:

PLAR – Local Parks Subprojects (M-NCPPC Bond Funded)								
	Total Project	Total 6-years	FY23	FY24	FY25	FY26	FY27	FY28
Court Renovations								
Current Approved	4,663	2,624	396	407	409	412		
M-NCPPC	7,209	4,170	735	735	700	700	650	650
Change								
Minor Renovations								
Current Approved	8,519	4,424	743	743	744	744		
M-NCPPC	10,345	4,800	800	800	800	800	800	800
Change								
Park Bldg Renovation								
Current Approved	4,338	2,170	381	393	246	250		
M-NCPPC	5,968	2,900	500	500	500	500	450	450
Change								
Play Equipment								
Current Approved	14,885	8,473	1,354	1,369	1,373	1,377		
M-NCPPC	18,316	8,904	1,500	1,500	1,500	1,500	1,421	1,483
Change								
Resurface Lots, Paths								
Current Approved	4,503	2,464	352	366	371	375		
M-NCPPC	5,939	2,900	500	500	500	500	450	450
Change								
PLAR – Non-Local Parks Subprojects								
	Total Project	Total 6-years	FY23	FY24	FY25	FY26	FY27	FY28
Court Renovations								
Current Approved	3,028	2,319	400	400	400	400		
M-NCPPC	5,028	3,600	600	600	600	600	600	600
Change								
Minor Renovations								
Current Approved	20,313	13,918	2,348	2,348	2,348	2,348		
M-NCPPC	29,921	19,000	3,000	3,000	3,100	3,300	3,300	3,300
Change								
Play Equipment								
Current Approved	3,885	2,945	500	500	500	500		
M-NCPPC	6,485	4,600	700	1,200	1,200	500	500	500
Change								



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

November 1, 2021

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

Dear Mr. Elrich:

The Maryland-National Capital Park and Planning Commission is pleased to submit its proposed FY23-28 Capital Improvements Program (CIP) for the County's nationally recognized Gold Medal park system¹. We pride ourselves as stewards of a system that offers recreational and educational opportunities, enhances property values, builds community, and protects the natural environment.

While we have maintained the park system to a high level over many years, our facilities continue to age. In response to increasing demands and deteriorating infrastructure, this CIP places a greater emphasis on maintaining and enhancing our existing park system and spending precious dollars where they are needed most.

You will find that the Parks CIP is in line with the County's Policy Goals (the Five E's):

- Educational Opportunities for All – the parks are the living, breathing environmental classroom for all county residents.
- Equity – the Commission has furthered its work to deliver projects where they are needed most by viewing our communities through a more focused equity lens and using our Equity Focus Area Tool (for more information please see **Exhibit A**).
- Economic Development Across the County – studies show that parks generate billions of dollars in economic activity and create jobs in their communities.
- Environmental Sustainability to Fight Climate Change – the Parks Department is committed to supporting the County's Climate Action Plan by implementing best practices in environmental sustainability. Maintaining and enhancing the network of natural systems throughout the parks helps mitigate flood events, provides cleaner water, reduces temperatures, mitigates urban heat islands, cleans the air, and maintains flora and fauna that are vital to these systems.
- Efficient and Effective Public Services – the Parks Department's innovative and efficient approaches in work processes, technologies and tools help ensure that capital dollars are spent efficiently.

The recommended FY23-28 CIP for Parks also helps the County implement its priority outcomes identified last fall through summer in the following ways:

¹ In 2015, The Department of Parks received its unprecedented sixth Gold Medal Award from the National Recreation and Parks Association. The award honors communities throughout the United States that demonstrate excellence in parks and recreation.

Thriving Youth and Families

- Putting the right parks in the right places, particularly in areas that have been disadvantaged and underserved.
- Fostering healthy living through our park system.
- Extending the classrooms into nature so students can learn about the environment, local history, and healthy lifestyles.
- Providing safe facilities such as ice rinks, skateboard parks, playgrounds, ballfields, tennis courts and nature centers where children can learn, interact and exercise.
- Providing facilities for children of all abilities, through system-wide assessments and planning retrofits for accessibility.
- Providing a venue for people to meet and get to know their neighbors.

A Growing Economy

- Making Montgomery County a preferred community to live, work and play by providing destination facilities including a world-class trail system, well-maintained athletic fields, the Josiah Henson Museum, and Brookside Gardens.
- Creating vibrant parks in urban settings.
- Investing in maintenance of existing parks contributes to the stabilization of neighborhoods.
- Partnering with local communities and businesses to provide recreational and cultural experiences.

A Greener County

- Protecting and restoring natural and historical resources. Implementing stream restoration projects and stormwater improvements that support water quality goals.
- Creating environmentally sustainable parks using nationally developed guidelines for sustainable landscapes.

Easier Commutes

- Creating alternative options for walking and biking on a network of hard and natural surface trails.
- Connecting neighborhoods and destinations.
- Filling in trail “gaps” to provide a more comprehensive and connected trail network, such as the Power Line Trail and North Branch Trail that will add vital links to the existing trail network that will connect Washington DC to Olney.

A More Affordable and Welcoming County

- Renovating and refreshing existing parks such as Hillandale Local Park, Long Branch-area parks and Wheaton Regional Park. Delivering long awaited improvements in existing parks like Ovid Hazen Wells Recreational Park and providing recreational opportunities in areas of the county with a high rate of growth.
- Acquiring sites to create urban parks in densely populated areas to promote a quality of life where people can live, work and play.
- Modernizing neighborhood recreation facilities.
- Implementing the Department’s Transition Plan for ADA accessibility to make ADA upgrades and facilitate the enjoyment of our parks for people of all abilities.

Safe Neighborhoods

- Providing recreational opportunities for families of all income levels.
- Provide well-developed park facilities and well-managed properties that encourage appreciation of the outdoors, exercise and good health.

Effective, Sustainable Government

- Implementing Vision Zero projects to achieve a transportation system with no fatalities or serious injuries involving road traffic.
 - Implementing Crime Prevention Through Environmental Design (CPTED) practices in all projects to reduce crime and create safe public places.
 - Providing active, safe parks for families, children and adults to play.
 - Activating and retrofitting park facilities to create safer neighborhoods.
-
- Initiating cost-effective park renovations through our Park Refreshers program. Responding to public needs and interests regarding various park facilities, including ballfields, playgrounds, trails, dog parks, skate parks, cricket fields and courts.
 - Partnering with local communities and businesses to provide recreational and cultural experiences.
 - Providing parks infrastructure maintenance upgrades.
 - Utilizing the Department's digital tools for managing CIP projects (asset management, finances and paperless reviews) and park permits.

This CIP incorporates an increase for level-of-effort projects that are used to maintain and support the existing park system and provides a current snapshot of what the Board believes is necessary for the Department to adequately steward the county park system. This request includes the Park Refresher CIP project that provides smaller scale renovations and improvements more quickly than the traditional model of larger scale renovations that otherwise might have to wait years to get through facility planning and obtain funding.

Programming projects in the current tight fiscal context requires relying heavily on the priorities including:

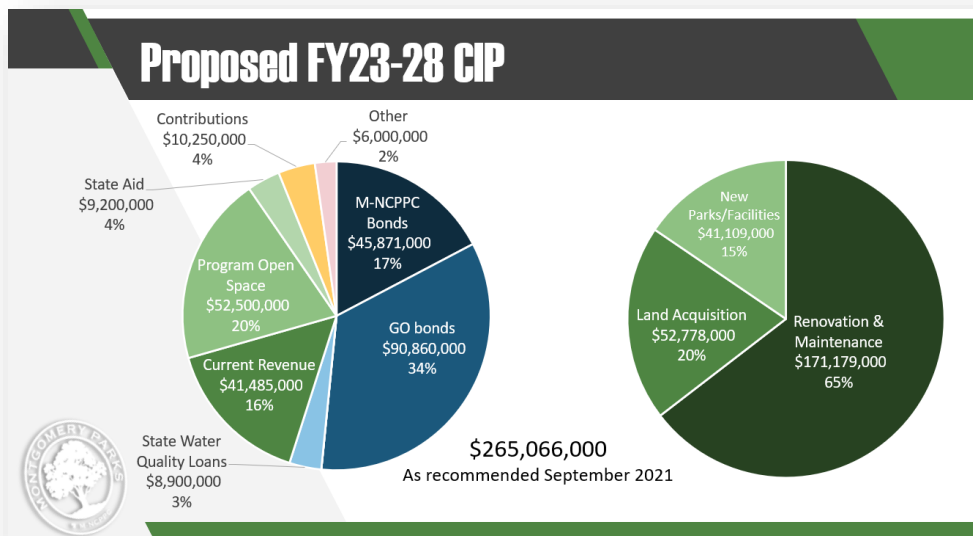
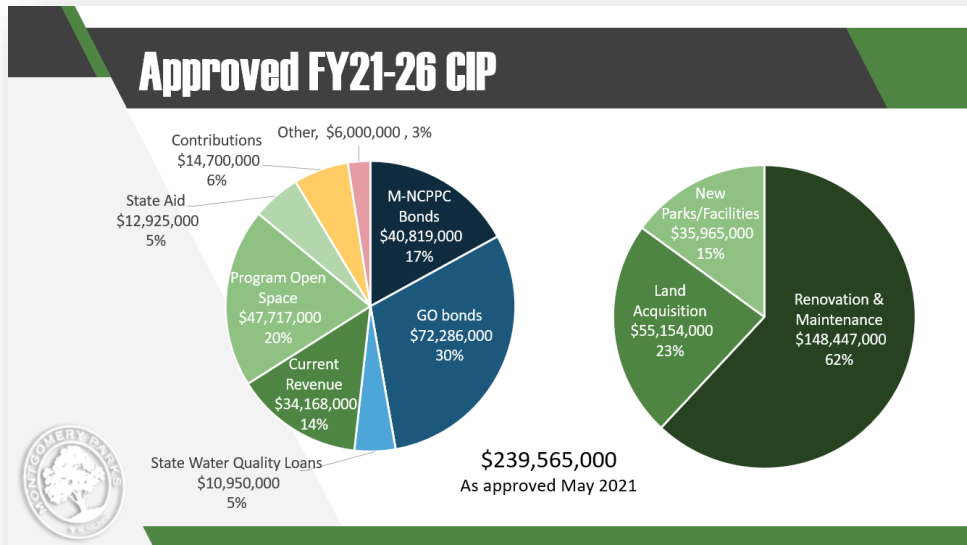
- The Planning Board's overall CIP Strategy and Criteria (**Exhibit B**)
- The Vision, Mission, Values, and Philosophy of Montgomery Parks (**Exhibit C**)
- Responding to fiscal constraints identified by the Planning Board, County Executive, and the County Council throughout the CIP process

Within this framework, the Planning Board has also addressed:

- Mandates
- Aging infrastructure
- Emerging issues (**Exhibit D**)
- Natural and Cultural Resources Stewardship
- Promises and commitments made to county residents
- Preserving funding increases to priority CIP projects such as Planned Lifecycle Asset Replacements, Park Refreshers, Trails Renovations, and Ballfields

Summary of the CIP

Below you will find summary charts comparing the currently approved FY21-26 CIP to the Department's Submission for the FY23-28 CIP². The overall CIP request approved by the Planning Board in October brings the CIP to \$265,066,000 for FY23-28. This is a 10.6% increase above the currently approved FY21-26 CIP of \$239,565,000. Included in the FY23-28 CIP are appropriation requests that collectively make up the FY23 Capital Budget of \$45,131,000.



² The CIP was submitted electronically via BASIS, the County's mobile ready, web-based application that allows departments to load their capital budget submission requests, update funding sources and add projects to the County on November 1, 2021 consistent with the Maryland land Use Code, Section 18-112.

Funding Sources

While developing this CIP, the Board continued its effort to better prioritize projects to maximize our investment in the county's park system. This included incorporating state funding from Program Open Space and contributions from private partners that augment local public funding. In the proposed CIP, the Commission has pursued or will pursue \$80,850,000 or 30.5% in non-County and non-Commission funds.

As we transition from the current FY21-26 CIP into FY23-28, certain funding sources increase while others decrease. This is because funding for FY21-22 is no longer part of the CIP, while funding for FY27-28 is added to the CIP, and funding for the middle years, FY23-26, is often adjusted as well.

This CIP assumes increases in appropriations and revenues during the years coming from the following sources:

Funding Source	Increase from the FY21-26 CIP	Percent Increase	Comment
Current Revenue: CUPF	\$600,000	50.0%	Reflects the funding switch in FY21-22 (prior CIP) from this funding source to GO Bonds in the Ballfields Initiatives capital project for renovations at school sites.
Current Revenue: General	\$6,152,000	24.2%	This includes an increase in Facility Planning: Nonlocal of \$200k in FY23 and in FY24 to support additional facility planning for the Capital Crescent Trail and for Long Branch Initiatives. It also includes an increase in the level-of-effort for PLAR: Nonlocal-Minor Renovations of \$5.082M total during the six-years to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. The remaining \$670k is attributed to capital projects that were funded at similar levels in FY23-26, but where the funding in the current CIP in FY21-22 was less than funding added in FY27-28 in the new FY23-28 CIP.
Current Revenue: M-NCPPC	\$100,000	3.8%	In the prior CIP, FY21 funding in Facility Planning: Local Parks were reduced by \$100k for affordability. This capital project is otherwise funded at the same level in all years.
Current Revenue: Water Quality Protection	\$700,000	46.7%	This reflects a funding switch in the Stream Protection: SVP capital project from Long-Term Financing to current revenue, but otherwise the project is funded at the same level overall.
G.O. Bonds	\$18,574,000	25.7%	The focus of this request is on projects that maintain the park system, address life-cycle issues, reflect rising renovation costs, and address climate change. These include:

			<ul style="list-style-type: none"> • Energy Conservation - Non-Local Parks - \$50k each year, FY23-25 • Minor New Construction - Non-Local Parks - \$930k • Northwest Branch Recreational Park-Athletic Area – Introducing \$130k into the last two years of the CIP that was being held in outer years beyond the last CIP • PLAR: NL - Court Renovations - \$1.281M • PLAR: NL - Play Equipment - \$1.655M, this includes funding for the renovation of the Adventure Playground at South Germantown Recreational Park before the capital project reverts to the base-level of funding in FY26 and beyond • Trails: Hard Surface Design & Construction - \$1.7M • Trails: Hard Surface Renovation - \$1.755M • Urban Park Elements - \$1.5M • Wheaton Regional Park - \$11.01M <p>The rest is attributed to capital projects that were funded at similar levels in FY23-26, but where the funding in the current CIP in FY21-22 was less than funding added in FY27-28 in the new FY23-28 CIP.</p>
M-NCPPC Bonds	\$5,052,000	12.4%	<p>This is primarily attributed to the Council’s decision to increase in the Spending Affordability Guidelines to \$8.0 million per year. The focus of this request is on projects that maintain the current park system. These include:</p> <ul style="list-style-type: none"> • Energy Conservation – Local Parks – \$71k • Park Refreshers - \$1.757m • Planned Life-cycle Asset Replacement (PLAR) LP: <ul style="list-style-type: none"> ○ Court Renovations - \$1.546M ○ Minor Renovations - \$376k ○ Park Building Renovations - \$730k ○ Play Equipment - \$431k ○ Resurfacing Parking Lots & Paths - \$436k • Urban Park Elements - \$849k • Minor New Construction – Local Parks - \$645k <p>The rest is attributed to capital projects that were funded at similar levels in FY23-26, but where the funding in the current CIP in FY21-22 was less than funding added in FY27-28 in the new FY23-28 CIP.</p>

Program Open Space	\$4,783,000	10.0%	Increases in Legacy Urban Space - \$2.075M and Park Refreshers – \$5.458M. At the same time, \$1.75M leaves the CIP with the FY21-22 Funding in the Hillandale LP renovation project as well as another \$1M net decrease in the Acquisition program between FY21-22 in the current CIP and FY27-28 in the new CIP.
TOTAL	\$35,961,000		

This CIP assumes decreases in appropriations and revenues during the six years coming from the following sources:

Funding Source	Decrease from the FY21-26CIP	Percent Decrease	Comment
Contributions	\$4,450,000	30.3%	This is primarily attributed to funds in FY21-22 that are leaving the CIP in Developer Contributions in Bethesda and in the Mid-county planning areas as well funding in Stream Protection: SVP and Trails: Natural Surface and the Black Hill Regional Park: SEED Classroom capital projects.
Current Revenue: Enterprise (M-NCPPC)	\$235,000	6.8%	Based on the Enterprise Division's projected revenues, \$2.95M leaving the CIP in FY21-22 with \$2.75M being added in later years.
Long-Term Financing	\$2,050,000	18.7%	This is attributed to the funding switch in Stream Protection mentioned earlier to Current Revenue: WQPC and higher amounts of debt leaving the CIP in FY21-22 that is being added in later years.
State Aid	\$3,725,000	28.8%	This reflects all the FY21 and 22 State grants leaving the CIP as we transition into FY23-28, but will likely be replaced with additional aid in FY23-24 as we continue to work with the Montgomery County Delegation in the next two legislative sessions of the Maryland General Assembly.
TOTAL	\$10,460,000		

Expenditure Categories

The Parks CIP projects generally fit in one of the following categories:

- Renovation and Maintenance – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure. This includes natural, cultural, and historical resources on parkland.
- New Parks and Park Facilities – responding to unmet park and recreation needs.
- Land Acquisition – continued commitment to expansion of parkland through Legacy Open Space and park acquisition programs.

Category	Amount	Percentage of Six-Year CIP
Renovation and Maintenance	\$171,179,000	65%
Land Acquisition	\$ 52,778,000	20%
New Parks and Park Facilities	\$ 41,109,000	15%

The recommended FY23-28 CIP has a strong focus on stewardship of existing resources and infrastructure but also maintains a balanced response to the growing population and demands of the county. The Renovation and Maintenance category is the largest piece of the CIP, underlining the importance of maintaining and/or renovating existing infrastructure, continuing service delivery, and reducing maintenance costs that affect the operating budget.

Proposed new projects are minimal. The Park Acquisitions PDF is a new capital project but is revenue neutral. This project simply combines the funding, expenditures and appropriation requests from two existing acquisition capital projects (Acquisition: Local Parks and Acquisition: Non-Local Parks) into one CIP project for FY23 and moving forward.

Standalone projects in the current CIP that are not yet under contract and continue into the new CIP are candidates for budget increases due to inflation. However, for affordability reasons and to offset some of the increases that we are requesting in other areas of the CIP, we have opted not to escalate this small handful of projects that otherwise would have increased the CIP.

CIP Evaluation Process and Guiding Documents

Developing the CIP is complex due to the various stakeholders involved in the process. However, all activities fall into at least three categories: Project origination, prioritization of projects, and consideration of constraints. This process is outlined in more detail in **Exhibit E**.

CIP Projects: Acquisition and Development

The Parks CIP consists of two broad categories, Acquisition Projects and Development Projects.

Land Acquisition Projects

The parks acquisition program purchases lands that are critical to expanding the recreational, conservation, and urban parks that serve the growing and changing population of Montgomery County. While it is important to keep adequate funds available across the various acquisition projects to

purchase key properties, the requested funding levels may not be adequate for certain significant and expensive park acquisitions, especially for urban land. When appropriated funds are not adequate to achieve a specific park acquisition, the Department will submit a supplemental appropriation request to the County Council. Since the costs and timing of the most expensive urban park acquisitions are unknown, the supplemental appropriation process is a suitable tool to fund these projects.

Park Acquisitions

As mentioned earlier, the Park Acquisitions PDF is a new capital project but is revenue neutral. This project simply combines the funding, expenditures and appropriation requests from two existing acquisition capital projects (Acquisition: Local Parks and Acquisition: Non-Local Parks) into one CIP project for FY23. In the meantime, existing appropriations through FY22 will be spent down in the following projects that are marked as pending closeout in the interim:

Acquisition: Local Parks

The Local Park Acquisition PDF identifies capital expenditures and appropriations for Community Use Parks, including neighborhood, local, neighborhood conservation, and community use urban parks as defined by the 2017 PROS Plan. The funding source for this project is primarily Program Open Space with a small amount of M-NCPPC Bonds for program support expenses.

Acquisition: Non-Local Parks

The Non-Local Park Acquisition PDF identifies capital expenditures and appropriations for acquisitions of land for countywide parks, including regional, recreational, special, stream valley and conservation parks. This PDF also is used for acquisition of Countywide Urban Parks as defined in the 2017 PROS Plan, including Civic Greens, Countywide Urban Recreational Parks, Urban Greenways, and Plazas. The PDF provides latitude to acquire properties consistent with master plans and Commission policies as properties become available or are required to meet immediate needs. The funding source for this project is primarily Program Open Space with a small amount of Current Revenue for program support expenses.

Advanced Land Acquisition Revolving Fund (ALARF)

The Advanced Land Acquisition Revolving Fund (ALARF) was established in the Commission's CIP to enable acquisition of rights-of-way and other property needed for future public projects such as parks, road, etc. ALARF funds can only be spent on properties that are identified in an approved and adopted master plan for a public purpose. ALARF funding and tracking is managed in the operating budget, but a PDF is provided in the CIP because acquisitions are typically a capital expenditure. This PDF is intended to provide a snapshot of the ALARF funding. As of June 30, 2021, the balance in the ALARF account is approximately \$10.4 million. As land purchase contracts using ALARF are negotiated and approved by the Planning Board, the County Council will receive requests for approval of these expenditures. As the balance in the revolving fund drops below the level needed for priority acquisitions due to expenditures and diminishing land sales, the Commission may issue a bond sale in the future to replenish available funds.

Bethesda Park Impact Payment

This project will hold and spend Park Impact Payments (PIPs) submitted to M-NCPPC as a condition of Planning Board approvals of certain developments within the Bethesda CBD. The PIPs may be use for acquisition of parkland, renovation of existing parks, and development of new parks within the Bethesda CBD. To date, nearly \$18 Million in PIPs have either been approved or are anticipated in site plans by the Planning Board through FY23. The Parks Department will use these funds to support the priority park projects identified in the Bethesda Downtown Plan.

Mid-County Park Benefit Payments

In 2020, this was a new CIP project that will have \$3,500,000 of appropriation through FY24 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.

Legacy Open Space

The Legacy Open Space (LOS) program was created to implement the Legacy Open Space Functional Master Plan (2001) by committing \$100M in funding to preserve the best remaining open spaces, watersheds, and historic properties across the county. Since its inception, the program has successfully protected over 3,850 acres through acquisition and has allowed the LOS program to leverage an additional \$16 million in non-County funding, including State and municipal funds and the direct donation of five properties (116 acres valued at over \$2.8 million) to the park system.

Legacy Urban Space

This project is funded with state Program Open Space and other grants is for the acquisition of valuable open space in the county's most densely populated areas. Envisioned at \$150 million over ten years, this project helps to implement the Energized Public Spaces Functional Master Plan methodology for more equitably linking parks to populations in urban areas and is modeled after the visionary Legacy Open Space capital project. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Development Projects

The CIP contains several stand-alone projects, or distinct individual projects that generally are reviewed and approved by the Board as facility plans before the Council is asked to approve design and construction funds.

Continuing Standalone Projects funded from the current CIP

Project Name	Location	Description	Budget	Status
Black Hill Regional Park: SEED Classroom	Boyds	Converting maintenance yard to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction.	\$650,000	Design FY21 Construction FY22
Blair HS Field Renovations and Lights	Silver Spring	Renovation of two fields for multiple sports for both school use and community use. Two Phases: <ul style="list-style-type: none">• Phase one - track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.• Phase two - multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.	\$2,900,000	Construction FY22-23
Brookside Gardens Master Plan Implementation	Silver Spring	Next phases of infrastructure work – Visitors Center & Conservatory (POR), renovations to the Formal Gardens, and facility planning for Propagation Area B of the maintenance area.	\$1,700,000	Design FY22 Construction FY22-23
North Branch Trail	Rockville	Hiker-biker trail, 2.2 mi, through Lake Frank and the North Branch of Rock Creek	\$4,672,000	Construction FY22-23

Northwest Branch Recreation Park Athletic Area	Cloverly-Norwood	Phase II to include lighting and irrigation for adult fields, playground, maintenance building, restroom building and two picnic shelters, sensory loop trail, landscaping and miscellaneous amenities.	\$4,600,000	Design FY26 Construction is in the Beyond Six Years (FY27+)
Ovid Hazen Wells Recreational Park	Clarksburg	Expands the active recreation area including relocating the carousel from Wheaton Regional Park and providing supporting recreational amenities and parking to create a destination recreational area.	\$8,200,000	Design ongoing Construction FY22-25
Power Line Trail	West County	State Grant-funded project to design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor.	\$10,000,000	Design FY22 Construction FY23-25
S. Germantown Recreational Park: Cricket Field	Germantown	Adding the second cricket pitch envisioned as part of phase II of this overall project	\$3,118,000	Design FY23 Construction FY24-25
Wheaton Regional Park Improvements	Wheaton	Renovations to implement the ongoing Wheaton Regional Park Master Plan. Originally, the project was limited to the Shorefield area, but the scope of the master plan is comprehensive to the regional park.	\$14,010,000	Incorporates funding that was shown in the Beyond Six Years (FY25+), and adds \$9M ;Facility/concept plan for Shorefield Area approved June 2017

Unfunded Standalone Projects (funded FY27+)

These projects lack funding in FY23-28 but anticipate future funding in FY29 and beyond.

Project Name	Location	Description	Budget*	Status
Elm Street Urban Park	Bethesda	Renovation of an existing urban park, adds work to have been done by developer	\$942,000	Funding shown Beyond Six Years (FY27+), Project Plan by former developer approved 2010
Warner Circle Special Park	Kensington	Renovation of historic buildings and surrounding park	\$6,177,000	The Department is currently negotiating an adaptive reuse of the building. Funding of \$4,952,000 shown Beyond Six Years (FY27+)

Stand-alone projects that were completed through FY21:

1. Little Bennett Regional Park Day Use Area

Projects that are in progress and should be substantially complete by the end of FY22: below:

1. Hillandale Local Park
2. Josiah Henson Historic Park

Level-of-effort Projects

In addition to stand-alone projects, the CIP also includes several level-of-effort projects that generally have a consistent and continuous level of funding from year to year and fund smaller sub-projects that do not require facility planning. While the Department evaluates and prioritizes the sub-projects within these PDFs with a particular focus on the first two years of the program, the Department may revisit and adjust priorities on an on-going basis. This is so that new sub-projects are prioritized and evaluated against existing projects.

The Board's continued shift toward renovation and maintenance projects in the CIP is mainly accomplished by using level-of-effort projects. Properly funded, these projects maintain the existing park system, bring life-cycle schedules into check, meet mandates and address the additional cost of doing business.

Unlike stand-alone construction projects where the County may factor in inflation with each CIP review, there is no policy that regularly recognizes natural cost increases in level-of-effort projects, leaving departments and agencies having to advocate continually for adjustments to the projects.

The level-of-effort development projects included in the CIP are as follows:

Project	CIP Status FY23-28
1. ADA Compliance – Local and Non-Local	Maintain overall 6-year funding levels. This project ensures that parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards.
2. Ballfield Improvements	Continue funding for school field renovations at \$300k/yr and maintain other capital project funding at \$2M/yr to manage growing demand, use, and backlog of projects.
3. Cost Sharing – Local and Non-Local	No change. Supports design, staff chargebacks, permitting, and construction activities associated with capital investments by outside entities on parkland.
4. Energy Conservation – Local and Non-Local	Six-year total increases in local parks (\$71k) and non-local parks (\$410k) to support the County's zero-carbon emissions goal for 2030. Increase to eventually fund approximately 7-10 project per year.
5. Enterprise Facilities Improvements	Six-year total increase (\$235k) based on anticipated revenues for projects at Enterprise facilities in Wheaton and Damascus.
6. Facility Planning – Local and Non-Local	Maintain existing funding with a two year increase of \$200/yr in non-local parks to address increased planning efforts for the Capital Crescent Trail Renovation and Long Branch area parks.
7. Minor New Construction – Local and Non-Local	Six-year total increases in local parks (\$645k) and non-local parks (\$410k) to provide new amenities within existing parks, meet emerging trends, and addressing amenity deficits.
8. Park Refreshers	Six-year total increases of \$1.757M M-NCPPC Bonds and \$5.458M POS to support local park renovations, including preparation of requests to the state for Program Open Space funding.
9. Planned life Asset Replacements – Local and Non-Local Subprojects: <ul style="list-style-type: none"> Play Equipment Minor Renovations Court Renovations 	Rehabilitates and replaces aging infrastructure and amenities. Play Equipment <ul style="list-style-type: none"> Six-year total increase in local parks (\$81k--\$431K increase in M-NCPPC Bonds while \$350k State Aid leaves CIP in FY21-22) and in non-local parks (\$1.655M for South Germantown Adventure Playground) Minor Renovations <ul style="list-style-type: none"> Six-year total increase in local parks (\$26k, \$376k increase in M-NCPPC Bonds while \$350k State Aid leaves CIP in FY22) and in non-local parks (\$4.732M). This is the most widely used capital project and covers any renovation or replacement in local and non-local parks of aging, unsafe, or

<ul style="list-style-type: none"> • Resurfacing Parking Lots and Paths • Boundary Markings • Park Building Renovations 	<p>obsolete infrastructure or its components involving a variety of park amenities.</p> <p>Court Renovations</p> <ul style="list-style-type: none"> • Six-year total increase in local parks (\$1.546M) and non-local parks (\$1.281M) to address significant backlog of sports court renovations, retrofits, and conversions. <p>Resurfacing Parking Lots and Paths</p> <ul style="list-style-type: none"> • No increase in local parks and six-year increase in non-local parks (\$436k) to address renovations of parking lots, entrance roads, access routes, and paved walkways. <p>Boundary Markings</p> <ul style="list-style-type: none"> • Maintain existing funding. • This project funds surveying activities in the park system. <p>Park Building Renovations</p> <ul style="list-style-type: none"> • Six-year total increase in local parks (\$730k) and no increase in non-local parks to address renovations in aging park buildings with failing infrastructure and to comply with current code requirements. Non-local park projects are focused on roof replacements that are typically over \$400k each.
10. Pollution Prevention and Repairs to Ponds and Lakes	Maintain funding of the current CIP to provide water quality enhancements and environmental restoration.
11. Restoration of Historic Structures	Maintain overall 6-year funding levels to repair, stabilize and renovate priority historical structures and sites that are located on parkland. Park projects under this umbrella typically cost around \$400k or more allowing less than one project per year.
12. Small Grant/Donor Assisted Capital Improvements	Maintain overall 6-year funding levels to support projects funded primarily with non-County government funding sources, e.g., grants, donations, gifts, fund raising projects, and sponsorships.
13. Stream Protection	Maintain funding of the current CIP to provide water quality enhancements and environmental restoration. Involves a funding switch in each year between long-term financing to current revenue to address work that periodically arises beyond the scope of loan funded projects.
14. Trails: Hard Surface Design & Construction	Six-year total increase of \$1.7M to construct hard surface trails and community connections to existing trails, as well as trail signage and other trail amenities.
15. Trails: Hard Surface Renovation	Six-year total increase of \$1.405M for renovations to existing hard surface trails.
16. Trails: Natural Surface & Resource-based Recreation	Maintain overall 6-year funding levels.

17. Urban Park Elements	Six-year total increase of \$2.349M for new amenities within urban parks.
18. Vision Zero	Maintain overall 6-year funding levels for improvements to trails, roads, access routes to enhance safety and calm traffic.

Conclusion

The FY23-28 CIP addresses the critical needs of the county's park system. The development of the CIP was a comprehensive and heavily coordinated effort among many stakeholders, including the Planning Board, Parks staff, County, and public. Our award-winning park system is visited and enjoyed by millions each year and surveys show that parks are the most popular public amenities across the County. Through this capital budget, the Commission seeks to adequately maintain our existing park system, conserve open space and valuable cultural resources, provide new recreational facilities, and preserve and enhance the environment. The Planning Board asks for your support of the Montgomery County Department of Parks' proposed FY23-28 CIP.

Sincerely,



Casey Anderson
Chair

Attachments:

- Exhibit A: Equity Emphasis Areas, FY23-28 CIP, page ©1
- Exhibit B: CIP Strategy and Evaluation Criteria, FY23-28, page ©2
- Exhibit C: Vision, Mission, Values, Philosophy, page ©4
- Exhibit D: Emerging Issues, FY23-28 CIP, page ©6
- Exhibit E: Process and Guiding Documents, FY23-28 CIP, page ©12
- Exhibit F: Planning Recommendations for Standalone Projects, page ©16

CA:ctm

cc: Montgomery County Council



Maryland-National Park and Planning Commission

AGENCY DESCRIPTION

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

The Montgomery County Planning Board oversees 36,991 acres of parkland and 422 parks and open space areas. Most of the County's park acreage is found in large Countywide (Non-local) Parks that serve all County residents. These include: Regional, Recreational, Special, Urban, Stream Valley, and Conservation Area parks. Residents can also enjoy many Community-Use (Local) Parks that are closer to home. These include: Urban, Neighborhood, Local, and Neighborhood Conservation Area parks. For information purposes, an outline of the Parks Classification System contained in the Master Plan for Parks, Recreation and Open Spaces (PROS) is provided at the end of this chapter.

PROGRAM DESCRIPTION AND OBJECTIVES

The M-NCPPC's FY23-28 capital program request consists of one new project and 40 ongoing projects with expenditures in the six-year period. Included within these projects are two projects with multiple subprojects: Planned Life Cycle Asset Replacement: Non-local and Local.

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

The section following this narrative only shows the project description forms (PDFs) for which the Executive recommends changes to the Montgomery County Planning Board's FY23-28 request. All Recommended and Approved PDFs can be found at <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Index.aspx>.

PROGRAM CONTACTS

Contact Carl Morgan of the Maryland-National Capital Park and Planning Commission at 301.495.2573 or Shantee Jackson of the Office of Management and Budget at 240.777.2751 for more information regarding M-NCPPC's capital budget.

CAPITAL PROGRAM REVIEW

M-NCPPC Request

The Montgomery County Planning Board's capital program for M-NCPPC totals \$265.1 million, a \$25.5 million, or 10.6 percent increase, over the previously approved budget. This request had a strong focus on stewardship and support of the existing park system and core infrastructure, as well as a desire to respond to the needs of the County's diverse and growing population. Maintenance and renovation work includes school field renovations, Americans with Disabilities Act upgrades, stormwater improvements, and lifecycle replacements. Enhancements include completing construction on the Black Hill Regional SEED classroom, continuing construction on a second cricket field at the South Germantown Recreational Park, Bethesda Park acquisitions and

development, and improvements at Ovid Hazen Wells Park, Wheaton Regional Park, and urban parks. Funding was also requested for Vision Zero safety improvements and expansion of parkland through the Legacy Open Space initiative and park acquisition programs.

HIGHLIGHTS

- Include \$3 million in new funding for Bethesda Park acquisition or improvements.
- Complete construction in the spring of 2023 on the Black Hill Regional Park SEED Classroom to convert a maintenance yard to an environmentally friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building at Black Hill Regional Park is designed for net-zero energy and net-zero water and can help children learn how the building functions and better understand the flows of energy and water.
- Continue construction on the second phase of the South Germantown Cricket Field, which includes a full-sized cricket field, additional parking, amenities and irrigation.
- Renovate two fields at Blair High School for multiple sports for both school and community use.
- Fund enhancements for the Ovid Hazen Wells Recreational Park, which encompass the active recreation area in the park and the relocation of the Ovid Hazen Wells Carousel from Wheaton Regional Park.
- Implement the next phases of infrastructure work on Brookside Gardens, including renovation of the Visitors Center and Conservatory and accessibility improvements to the Formal Gardens.
- Construct the North Branch Hiker-Biker Trail.

Executive Recommendation

The recommended M-NCPPC budget is \$254.5 million, a \$14.9 million, or 6.2 percent increase from the previously approved budget. Some of this increase is related to expanded efforts to improve water quality in the County through the successful partnership of M-NCPPC and the Department of Environmental Protection in implementing stream restoration projects in support of the County's MS-4 permit .

The Executive's recommendation complies with the Spending Affordability Guidelines (SAG) for M-NCPPC Bonds, which were approved by the County Council at the level then assumed in M-NCPPC's request. The Executive recommends a reduction in G.O. Bonds of \$14.4 million from the M-NCPPC's request. Due to concerns about operating budget affordability, the County Executive generally recommends deferring consideration of current revenue increases until the broader operating budget context is known. The only current revenue increase recommended at this time is for facility planning for the Long Branch Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24. The M-NCPPC Affordability Reconciliation has been adjusted to reflect the practice of deferring current revenue increases until March. The County Executive recommends a two-year delay in M-NCPPC Bond funding in the Urban Park Elements project for a dog park in Norwood Park until alternative locations and community concerns can be considered. A modest deferral of M-NCPPC bonds (-\$105,000) from FY25 to FY26 (\$68,000) and FY27 (\$37,000) was made in the Affordability Reconciliation PDF to accommodate increased inflation assumptions.

PROGRAM EXPENDITURES

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

PROGRAM FUNDING

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

- **Bonds:** General Obligation (G.O.) Bonds are the primary funding source for Countywide (Non-local) parks and M-NCPPC Bonds are used to fund Community Use (Local) parks (See Parks Classification System below).
- **Program Open Space (POS)** are State funds which can be used for 100 percent of acquisition costs and up to 75 percent of development costs. Development projects using POS require matching local funds. POS is the 2nd largest funding source in the M-NCPPC's FY23-28 CIP.
- **Current Revenues** are used to support parkland and facility improvements which are not eligible for debt financing including: planning or improvements where the useful life of equipment or facilities does not equal or exceed the terms of the bonds. Current Revenue: General funds Countywide (Non-local) parks and Current Revenue: M-NCPPC funds Community Use (Local) parks (See Parks Classification System below).
- **Enterprise Revenues** support the operation of M-NCPPC's self-supporting enterprise fund facilities (tennis courts, skating rinks, train rides, and carousels).
- **Long Term Financing:** refer to State loan funds, which were first programmed as a funding source in the FY19-24 funding CIP with the assumption that Water Quality Protection Fund (WQPF) revenues will be used to pay the debt service.
- **Other funds** include State Aid, Revolving Funds, Intergovernmental Funds, Bethesda Park Impact Payments, Contributions, and Federal Aid.

PARK CLASSIFICATION SYSTEM

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

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

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

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

STATUTORY AUTHORITY

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

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

EXECUTIVE RECOMMENDATION



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	01/14/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,513	848	1,157	3,508	1,018	718	818	518	218	218	-
Site Improvements and Utilities	16,836	2,469	3,375	10,992	732	1,932	3,432	3,432	732	732	-
TOTAL EXPENDITURES	22,349	3,317	4,532	14,500	1,750	2,650	4,250	3,950	950	950	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	4,550	1,318	1,732	1,500	250	250	250	250	250	250	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,349	3,317	4,532	14,500	1,750	2,650	4,250	3,950	950	950	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	11,649	6,499	1,350	3,800	950	950	950	950	-	-	-	-
Agency Request	13,549	3,317	4,532	5,700	950	950	950	950	950	950	-	950
Recommended	22,349	3,317	4,532	14,500	1,750	2,650	4,250	3,950	950	950	-	1,750

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,900	16.3%	1,900	50.0%	950	-
Recommended vs Prior Year Approved	10,700	91.9%	10,700	281.6%	1,750	-
Recommended vs Agency Request	8,800	64.9%	8,800	154.4%	800	84.2%

RECOMMENDATION

Approve with Modifications. Funding (\$8.8 million) added in FY23-26 to reflect work M-NCPPC will do on behalf of the County toward the County's MS4 permit.



Stream Protection: SVP

(P818571)

Category	M-NCPPC	Date Last Modified	01/14/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,313	848	1,157	1,308	218	218	218	218	218	218	-
Site Improvements and Utilities	10,236	2,469	3,375	4,392	732	732	732	732	732	732	-
TOTAL EXPENDITURES	13,549	3,317	4,532	5,700	950	950	950	950	950	950	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	5,250	1,318	1,732	2,200	950	250	250	250	250	250	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	5,650	-	2,150	3,500	-	700	700	700	700	700	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,549	3,317	4,532	5,700	950	950	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	950	Year First Appropriation	FY81
Appropriation FY 24 Request	950	Last FY's Cost Estimate	11,649
Cumulative Appropriation	7,849		
Expenditure / Encumbrances	3,317		
Unencumbered Balance	4,532		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

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

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments

EXECUTIVE RECOMMENDATION



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	01/10/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,410	144	366	900	100	150	200	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	150	600	1,050	600	600	600	-
TOTAL EXPENDITURES	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	1,674	129	45	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	-	500	1,000	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	3,601	1,950	600	1,051	296	276	235	244	-	-	-	-
Agency Request	7,050	721	1,829	4,500	750	750	750	750	750	750	-	750
Recommended	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-	250

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	3,449	95.8%	3,449	328.2%	750	-
Recommended vs Prior Year Approved	3,449	95.8%	3,449	328.2%	250	-
Recommended vs Agency Request	-	-	-	-	(500)	-66.7%

RECOMMENDATION

Approve with Modifications. A two-year delay in funding for a dog park in Norwood Park is recommended until alternative locations and community concerns can be considered. \$500,000 M-NCPPC Bonds shifted from FY23 to FY25.



Urban Park Elements

(P871540)

Category	M-NCPPC	Date Last Modified	01/10/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,410	144	366	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	7,050	721	1,829	4,500	750	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	1,674	129	45	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	721	1,829	4,500	750	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	750	Year First Appropriation	FY15
Appropriation FY 24 Request	750	Last FY's Cost Estimate	3,601
Cumulative Appropriation	2,550		
Expenditure / Encumbrances	836		
Unencumbered Balance	1,714		

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance

improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

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

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/11/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-
TOTAL EXPENDITURES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(4,982)	-	-	(4,982)	(852)	(652)	(752)	(952)	(937)	(837)	-
G.O. Bonds	(14,410)	-	-	(14,410)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	-
M-NCPPC Bonds	-	-	-	-	-	-	(105)	68	37	-	-
TOTAL FUNDING SOURCES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(2,502)	Year First Appropriation	FY16
Appropriation FY 24 Request	(3,652)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

COST CHANGE

Adjustments shown in this PDF are based on the annual availability of funds within the County Executive's recommended Spending Affordability Guidelines for General Obligation (G.O.) bonds and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. The only current revenue increase recommended at this time is for facility planning for the Long Branch Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24.

Project Description Forms

FY23-28 Capital Improvements Program

Montgomery Parks

FY23 Submission to

The Montgomery County Council and

Montgomery County Executive

November 1, 2021





Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	544	416	128	-	-	-	-	-	-	-
Land	8,655	6,619	2,036	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,369	7,165	2,204	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-
Program Open Space	8,127	6,051	2,076	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,369	7,165	2,204	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	11,969
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	7,165		
Unencumbered Balance	2,204		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. 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.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

FY23, transferred FY23-26 funding to Park Acquisitions (P872301).

PROJECT JUSTIFICATION

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

OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22. FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

DISCLOSURES

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

COORDINATION



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,198	532	666	-	-	-	-	-	-	-
Land	20,907	9,280	11,627	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,105	9,812	12,293	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	353	353	-	-	-	-	-	-	-	-
Current Revenue: General	1,018	485	533	-	-	-	-	-	-	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-
Program Open Space	11,974	8,974	3,000	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,105	9,812	12,293	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY99
Appropriation FY 24 Request	-	Last FY's Cost Estimate	25,105
Cumulative Appropriation	22,105		
Expenditure / Encumbrances	9,812		
Unencumbered Balance	12,293		

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.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

FY23, transferred FY23-26 funding to Park Acquisitions (P872301).

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); FY22, \$50,000 reduction in Current Revenue: General for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland

COORDINATION

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301.



ADA Compliance: Local Parks (P128701)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,395	486	309	600	100	100	100	100	100	100	-
Site Improvements and Utilities	8,872	2,901	1,841	4,130	780	700	700	650	650	650	-
TOTAL EXPENDITURES	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-
TOTAL FUNDING SOURCES	10,267	3,387	2,150	4,730	880	800	800	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	880	Year First Appropriation	FY12
Appropriation FY 24 Request	800	Last FY's Cost Estimate	8,767
Cumulative Appropriation	5,537		
Expenditure / Encumbrances	4,532		
Unencumbered Balance	1,005		

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 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. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

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

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 \$31 million for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,934,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,279	890	309	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	10,469	4,229	1,320	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	12,748	5,119	1,629	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	602	250	52	300	50	50	50	50	50	50	-
G.O. Bonds	10,064	2,887	1,477	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,748	5,119	1,629	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,000	Year First Appropriation	FY12
Appropriation FY 24 Request	1,000	Last FY's Cost Estimate	10,748
Cumulative Appropriation	6,748		
Expenditure / Encumbrances	5,549		
Unencumbered Balance	1,199		

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. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

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

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

FY21 and FY22, reduction of \$50,000 each year for fiscal capacity; 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

COORDINATION

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



ALARF: M-NCPPC (P727007)

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

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	23,798
Cumulative Appropriation	17,798		
Expenditure / Encumbrances	7,550		
Unencumbered Balance	10,248		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 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. ALARF is considered part of the Commission's operating budget, and this CIP project is used to reflect the current Revolving Fund balances in land and available funds. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, a \$5 million bond issue in FY90, a \$2.2 million bond issue in FY95, a \$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.

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. 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 non-park development project shall be disclosed in the PDF text. If ALARF-acquired properties are not needed for the public use for which they were purchased and/or are used for park and recreation purposes as part of the Commission's Parks system, the Commission is not obligated to replenish ALARF.

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 the end of FY21, the value of ALARF-acquired land being held for transfer is \$10,176,991. At the end of FY21, the available balance in the ALARF Revolving Fund is \$10,378,064. The amount approved for expenditure from the Revolving Fund by the M-NCPPC Adopted Budget for Fiscal Year 2022 is \$12,557,515.



Ballfield Initiatives

(P008720)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,440	518	322	600	100	100	100	100	100	100	-
Site Improvements and Utilities	22,582	5,783	3,599	13,200	2,200	2,200	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	24,022	6,301	3,921	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	3,050	1,177	73	1,800	300	300	300	300	300	300	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,698	3,075	3,623	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	225	-	225	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	24,022	6,301	3,921	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	2,300	Year First Appropriation	FY99
Appropriation FY 24 Request	2,300	Last FY's Cost Estimate	19,422
Cumulative Appropriation	10,222		
Expenditure / Encumbrances	6,882		
Unencumbered Balance	3,340		

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, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the 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

Addition of \$225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. 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. 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

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.



Bethesda Park Impact Payment (P872002)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions: Bethesda Park Impact Payments	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,000	Year First Appropriation	FY20
Appropriation FY 24 Request	-	Last FY's Cost Estimate	15,000
Cumulative Appropriation	15,000		
Expenditure / Encumbrances	7,181		
Unencumbered Balance	7,819		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

COST CHANGE

Addition of expenditures in FY23 in anticipation of future contributions.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017)) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

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

Park Acquisitions 872301, 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



Black Hill Regional Park: SEED Classroom (P872101)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	250	-	250	-	-	-	-	-	-	-
Construction	400	-	250	150	150	-	-	-	-	-
TOTAL EXPENDITURES	650	-	500	150	150	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	150	-	150	-	-	-	-	-	-	-
G.O. Bonds	250	-	100	150	150	-	-	-	-	-
State Aid	250	-	250	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	650	-	500	150	150	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	650
Cumulative Appropriation	650		
Expenditure / Encumbrances	-		
Unencumbered Balance	650		

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Basis of Design to begin FY21 using existing funding. Design and Construction beginning in FY22.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

FISCAL NOTE

In FY22, \$150k slipped from FY22 to FY23 for affordability. FY21 shift of \$250k in State Aid added from Minor New Construction-NL Parks (FY20 Bond Bill).

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

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, Washington Suburban Sanitary Commission



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,500	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	2,900
Cumulative Appropriation	1,400		
Expenditure / Encumbrances	-		
Unencumbered Balance	1,400		

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.



Brookside Gardens Master Plan Implementation

(P078702)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,623	2,347	58	218	143	75	-	-	-	-	-
Site Improvements and Utilities	9,288	7,858	198	1,232	807	425	-	-	-	-	-
TOTAL EXPENDITURES	11,911	10,205	256	1,450	950	500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	1,600	1,350	-	250	250	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	4,060	256	1,200	700	500	-	-	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	10,205	256	1,450	950	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	1,450	Year First Appropriation	FY07
Appropriation FY 24 Request	-	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,461		
Expenditure / Encumbrances	10,210		
Unencumbered Balance	251		

PROJECT DESCRIPTION

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens (Phases XIII and part of Phase XIV). Future projects will include construction of the conservatory, additional phases of master plan work, and may include other infrastructure improvements.

ESTIMATED SCHEDULE

Estimated Schedule: Planning for renovations to the conservatory and surrounding grounds: FY22-23, design for the rose garden and accessibility improvements: FY23, first phase of rose and formal gardens construction: FY23-24. Completed Phases: Entry and Parking Lot Expansion (Phases I and II) completed in FY17, parts of the Gude Garden (Phase IV) completed in FY16, Propagation Area A (Phase V) completed in FY18.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755,



Cost Sharing: Local Parks (P977748)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	470	225	35	210	35	35	35	35	35	35	-
Site Improvements and Utilities	531	251	40	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	1,001	476	75	450	75	75	75	75	75	75	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,001	476	75	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	1,001	476	75	450	75	75	75	75	75	75	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	75	Year First Appropriation	FY97
Appropriation FY 24 Request	75	Last FY's Cost Estimate	851
Cumulative Appropriation	551		
Expenditure / Encumbrances	476		
Unencumbered Balance	75		

PROJECT DESCRIPTION

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

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

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,858,000.

DISCLOSURES

Expenditures will continue indefinitely.



Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	322	147	25	150	25	25	25	25	25	25	-
Site Improvements and Utilities	334	159	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	656	306	50	300	50	50	50	50	50	50	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	646	296	50	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	656	306	50	300	50	50	50	50	50	50	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	50	Year First Appropriation	FY76
Appropriation FY 24 Request	50	Last FY's Cost Estimate	556
Cumulative Appropriation	356		
Expenditure / Encumbrances	306		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

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

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000.

DISCLOSURES

Expenditures will continue indefinitely.



Elm Street Urban Park (P138701)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	231	23	48	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	188	412	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	211	460	-	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,613	211	460	-	-	-	-	-	-	-	942
TOTAL FUNDING SOURCES	1,613	211	460	-	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY15
Appropriation FY 24 Request	-	Last FY's Cost Estimate	1,613
Cumulative Appropriation	671		
Expenditure / Encumbrances	387		
Unencumbered Balance	284		

ESTIMATED SCHEDULE

Pending Closeout

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Energy Conservation - Local Parks (P998710)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	401	99	66	236	34	34	42	42	42	42	-
Construction	946	287	195	464	66	66	83	83	83	83	-
TOTAL EXPENDITURES	1,347	386	261	700	100	100	125	125	125	125	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,347	386	261	700	100	100	125	125	125	125	-
TOTAL FUNDING SOURCES	1,347	386	261	700	100	100	125	125	125	125	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	100	Year First Appropriation	FY99
Appropriation FY 24 Request	100	Last FY's Cost Estimate	976
Cumulative Appropriation	647		
Expenditure / Encumbrances	404		
Unencumbered Balance	243		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase level-of effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$531,000.

DISCLOSURES

Expenditures will continue indefinitely.



Energy Conservation - Non-Local Parks (P998711)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	203	29	18	156	26	26	26	26	26	26	-
Construction	1,417	252	121	1,044	174	174	174	174	174	174	-
TOTAL EXPENDITURES	1,620	281	139	1,200	200	200	200	200	200	200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,591	252	139	1,200	200	200	200	200	200	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,620	281	139	1,200	200	200	200	200	200	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	200	Year First Appropriation	FY99
Appropriation FY 24 Request	200	Last FY's Cost Estimate	1,020
Cumulative Appropriation	420		
Expenditure / Encumbrances	293		
Unencumbered Balance	127		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase level-of effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds \$10k for affordability as part of the FY21 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$792,000.

DISCLOSURES

Expenditures will continue indefinitely.



Enterprise Facilities' Improvements (P998773)

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

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,348	1,627	1,239	482	-	-	112	370	-	-	-
Site Improvements and Utilities	35,129	7,038	5,358	2,733	-	-	638	2,095	-	-	20,000
TOTAL EXPENDITURES	38,477	8,665	6,597	3,215	-	-	750	2,465	-	-	20,000

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	18,477	8,665	6,597	3,215	-	-	750	2,465	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	38,477	8,665	6,597	3,215	-	-	750	2,465	-	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY99
Appropriation FY 24 Request	-	Last FY's Cost Estimate	35,762
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	8,665		
Unencumbered Balance	6,597		

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 project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

COST CHANGE

Current Revenue: Enterprise, added \$2.715M in FY25-26 for additional capital projects in parks.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

FISCAL NOTE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. 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.



Evans Parkway Neighborhood Park

(P098702)

Category	M-NCPPC	Date Last Modified	11/23/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	520	520	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,131	3,131	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651	3,651	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	981	981	-	-	-	-	-	-	-	-
Program Open Space	2,670	2,670	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,651	3,651	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY09
Appropriation FY 24 Request	-	Last FY's Cost Estimate	3,651
Cumulative Appropriation	3,651		
Expenditure / Encumbrances	3,651		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Evans Parkway Neighborhood Park, 2001 Evans Parkway, Silver Spring, is located east of Georgia Avenue. The park provides a walk to facility for the single family homes surrounding the park as well as nearby apartments on Georgia Avenue. This project funds renovation of the 1960s-ERA park and incorporates the recently acquired 2.46 acres with the existing 5 acres. The renovation and expansion plan includes naturalization of the existing concrete stormwater management channel, boardwalk and paved pedestrian loop, picnic shelter, garden areas, two half court basketball courts, parallel parking areas, and a new playground.

ESTIMATED SCHEDULE

Pending Closeout

PROJECT JUSTIFICATION

The Evans Parkway Neighborhood Park Facility Plan was approved by the Montgomery County Planning Board on January 18, 2007; 2012 Park, Recreation And Open Space (PROS) Plan

OTHER

This project has been selected as a pilot project for the sustainable sites initiative (SITES) program which is similar to the U.S. Green Building Council's LEED certification program.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland State Highway Administration, Maryland Department of the Environment, Montgomery County Department of Permitting Services



Facility Planning: Local Parks (P957775)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,129	1,965	764	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	5,129	1,965	764	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	5,129	1,965	764	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	5,129	1,965	764	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	400	Year First Appropriation	FY95
Appropriation FY 24 Request	400	Last FY's Cost Estimate	4,329
Cumulative Appropriation	2,729		
Expenditure / Encumbrances	2,026		
Unencumbered Balance	703		

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 local parks. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park

COST CHANGE

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

PROJECT JUSTIFICATION

2017 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Individual area and park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,501,000.

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL EXPENDITURES	4,508	1,355	953	2,200	500	500	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL FUNDING SOURCES	4,508	1,355	953	2,200	500	500	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY95
Appropriation FY 24 Request	500	Last FY's Cost Estimate	3,508
Cumulative Appropriation	2,308		
Expenditure / Encumbrances	1,531		
Unencumbered Balance	777		

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. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase of \$200k in FY23-24 to advance facility planning of the Capital Crescent Trail Renovation and Long Branch Area Parks Initiative. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual area and park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General, \$50k, for fiscal capacity. 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.



Germantown Town Center Urban Park (P078704)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,267	1,233	34	-	-	-	-	-	-	-
Site Improvements and Utilities	6,539	6,364	175	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,806	7,597	209	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	4,556	4,347	209	-	-	-	-	-	-	-
Program Open Space	2,950	2,950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,806	7,597	209	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY07
Appropriation FY 24 Request	-	Last FY's Cost Estimate	7,806
Cumulative Appropriation	7,806		
Expenditure / Encumbrances	7,616		
Unencumbered Balance	190		

PROJECT DESCRIPTION

This project provides a new park at 19840 Century Boulevard in the Germantown Town Center. The park will be situated at the northern end of an 8.80 acre parcel of land owned by Montgomery County and shared with the new Germantown Regional Library. The site is challenging to develop due to the presence of existing wetlands, existing stormwater management facilities, and steep slopes. The approved facility plan for this new park creates large open space areas by placing a large residential stormwater management facility east of the site underground. In the central area of the site there is an existing wetland that also serves stormwater management functions. Features of this park include interpretive trails and boardwalks, lighting along main pathways, artwork, overlook terraces with retaining walls and stair connections to the park and the library, trellises for community gathering and events, landscaping, and enhanced wetland plantings. The Germantown Town Center has been fully built through significant public and private development investment, according to recommendations in the master plan, with the exception of this remaining undeveloped parcel of land.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

Germantown Master Plan adopted July 1989. Germantown Town Center Design Study, prepared by M-NCPPC April 1992. Stormwater management options study presented to the Planning Board in a public hearing April 19, 2000. Park facility plan approved by Planning Board June 30, 2005. This park will provide much needed natural recreation spaces and interpretive trails for the enjoyment of the community and users of adjacent facilities.

FISCAL NOTE

FY15 transferred in \$133,000 P&P Bonds from North Four Corners LP #078706. \$2,950 POS replaces Park and Planning Bonds. FY13 transfers in: \$26K from Elmhurst Parkway Local Park (P078703) and \$576K from Roof Replacement Local Parks (P827738). FY12 transfer in \$45K from Elmhurst Parkway Local Park #078703.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Department of Environmental Protection, Montgomery County Department of General Services, Montgomery County Department of Permitting Services, Montgomery County Department of Transportation, Gaithersburg-Germantown Chamber of Commerce



Greenbriar Local Park (P078705)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Travilah and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,062	1,059	3	-	-	-	-	-	-	-
Site Improvements and Utilities	3,345	3,336	9	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,407	4,395	12	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,079	1,067	12	-	-	-	-	-	-	-
Program Open Space	3,028	3,028	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,407	4,395	12	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY10
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,407
Cumulative Appropriation	4,407		
Expenditure / Encumbrances	4,400		
Unencumbered Balance	7		

PROJECT DESCRIPTION

This project provides a new local park on a 25 acre tract of undeveloped parkland at 12525 Glen Road, Potomac. Facilities will include a regulation soccer/football field with spectator areas, a single basketball/multi use court, a single grass volleyball court, a playground, asphalt loop path and pedestrian connections, central seating and entrance feature, picnic table areas, gazebo, 70 space parking area, portable toilets, bioretention stormwater management facilities, landscaping, and other miscellaneous amenities.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

This new park was proposed in the Potomac Subregion Master Plan approved and adopted in 2002. The 1998 Park, Recreation and Open Space Master Plan identified the Travilah planning area as having some of the highest unmet recreational needs in the County, specifically identifying the need for ballfields, basketball courts, and playgrounds in this planning area. The Montgomery County Planning Board approved the park facility plan on September 8, 2005. Greenbriar will provide many new facilities estimated as needed by the 2005 Land Preservation, Parks and Recreation Plan, specifically a playground, basketball court and a new soccer field. This park is essential as it is one of the few locations where new fields in the area can be placed.

FISCAL NOTE

In FY14, transferred in \$401,000 (\$248k Park and Planning Bonds + \$153k Program Open Space) from Darnestown Square LP #098704 (\$161k) and Takoma-Piney Branch LP #078707 (\$240K). In 2005, the Planning Board approved the utilization of \$300,000 contribution funding for construction of a proposed regulation soccer field at Greenbriar Local Park in honor of William H. Hussmann, in fulfillment of a requirement of the 2002 Approved and Adopted Potomac Subregion Master Plan, which states the following, Dedicate sufficient land for a regulation size soccer field on this site or elsewhere in the subregion or, in the alternative, provide funding in lieu of land.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Department of Permitting Services, Montgomery County Department of Transportation



Hillandale Local Park

(P871742)

Category	M-NCPPC	Date Last Modified	11/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,352	250	1,102	-	-	-	-	-	-	-
Site Improvements and Utilities	4,348	803	3,045	500	500	-	-	-	-	-
TOTAL EXPENDITURES	5,700	1,053	4,147	500	500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,789	589	1,200	-	-	-	-	-	-	-
Program Open Space	3,911	464	2,947	500	500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,700	1,053	4,147	500	500	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance		1,212	202	202	202	202	202	202	202
NET IMPACT		1,212	202	202	202	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	5,700
Cumulative Appropriation	5,700		
Expenditure / Encumbrances	1,259		
Unencumbered Balance	4,441		

PROJECT DESCRIPTION

This project renovates the existing 25.35-acre Hillandale Local Park. The plan removes and/or renovates deteriorating facilities and reconfigures the park to improve access and circulation. Project scope was updated for the FY19-24 CIP to include the following elements: demolition of the Hillandale office building in order to provide an improved, safer, and realigned park entrance and reconfigured roadway, additional parking, shared use trail and frontage improvements along New Hampshire Avenue, hard surface internal trail loop, restroom facility, improved full-size soccer field, multi-age playground, one picnic shelter, two basketball courts with lighting, stormwater management facilities, and landscaping.

ESTIMATED SCHEDULE

Design ongoing, construction ongoing FY22.

PROJECT JUSTIFICATION

The park facility plan was approved by the Montgomery County Planning Board on July 9, 2015. Specific recommendations for the renovation of this park are included in the White Oak Science Gateway Master Plan, approved and adopted July 2014. Additional applicable recommendations are included in the Countywide bikeways functional master plan (2005), vision 2030 strategic plan for parks and recreation, Montgomery County, Maryland (2011), and the 2012 Park Recreation and Open Space (PROS) plan.

OTHER

A pedestrian impact analysis has been completed for this project.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

The project requires coordination with the Hillandale volunteer fire station to ensure that access and Entrance requirements for the fire station are met. The removal of the Hillandale office building requires coordination with the timing of staff relocation to the Wheaton headquarters building.



Josiah Henson Historic Park

(P871552)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	726	652	74	-	-	-	-	-	-	-
Site Improvements and Utilities	6,986	6,272	714	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,712	6,924	788	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	200	111	89	-	-	-	-	-	-	-
G.O. Bonds	5,313	5,089	224	-	-	-	-	-	-	-
PAYGO	623	623	-	-	-	-	-	-	-	-
Program Open Space	1,026	551	475	-	-	-	-	-	-	-
State Aid	550	550	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,712	6,924	788	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance		2,364	394	394	394	394	394	394
Energy		-	-	-	-	-	-	-
Program-Staff		-	-	-	-	-	-	-
Program-Other		-	-	-	-	-	-	-
Offset Revenue		-	-	-	-	-	-	-
NET IMPACT		2,364	394	394	394	394	394	394
FULL TIME EQUIVALENT (FTE)			-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	7,712
Cumulative Appropriation	7,712		
Expenditure / Encumbrances	7,059		
Unencumbered Balance	653		

PROJECT DESCRIPTION

The approximately 4-acre park is located at 11420 Old Georgetown Road in the Luxmanor community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and four-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Pending Closeout

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #30/6, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

OTHER

The completed project will be a first-class museum attracting visitors with its educational exhibits and programming.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid. MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. FY19 Maryland Heritage Area Grant of \$50,000. FY19 Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k (funding was also accelerated from FY20/21 into FY19).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; Washington Suburban Sanitary Commission; Washington Metropolitan Area Transit Authority



Kemp Mill Urban Park (P138702)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	1,098	2	-	-	-	-	-	-	-
Site Improvements and Utilities	4,710	4,703	7	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,810	5,801	9	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,810	4,801	9	-	-	-	-	-	-	-
Program Open Space	1,000	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,810	5,801	9	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY15
Appropriation FY 24 Request	-	Last FY's Cost Estimate	5,810
Cumulative Appropriation	5,810		
Expenditure / Encumbrances	5,801		
Unencumbered Balance	9		

PROJECT DESCRIPTION

Kemp Mill Urban Park, located at 1200 Arcola Avenue in Wheaton, is a 2.7 acre park in the Kemp Mill Town Center. The park infrastructure reached the end of its lifecycle and required significant temporary repairs in recent years. The proposed plan renovates and enhances the existing park to improve the appearance, function and operation of the park. The following amenities are included: enlarged playground, multi-purpose court, pond reduced in size by 40 percent with necessary supporting infrastructure, overlook areas with seating, accessible park entrances with improved circulation and loop walking paths, lighting, site furnishings and amenities, naturalized low maintenance plantings, stormwater management facilities, and improved off-site drainage system.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

The Montgomery County Planning Board Approved the Park Facility Plan on September 15, 2011; Kemp Mill Master Plan (2001); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011) and 2012 Parks, Recreation and Open Space (PROS) Plan.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Department of Transportation, Montgomery County Department of Permitting Services, U.S. Army Corps of Engineers, Arts and Humanities Council of Montgomery County, Washington Suburban Sanitary Commission



Laytonia Recreational Park

(P038703)

Category	M-NCPPC	Date Last Modified	09/22/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,952	1,877	75	-	-	-	-	-	-	-
Site Improvements and Utilities	10,627	10,222	405	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,579	12,099	480	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,671	5,191	480	-	-	-	-	-	-	-
PAYGO	3,908	3,908	-	-	-	-	-	-	-	-
Program Open Space	3,000	3,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,579	12,099	480	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY03
Appropriation FY 24 Request	-	Last FY's Cost Estimate	12,579
Cumulative Appropriation	12,579		
Expenditure / Encumbrances	12,319		
Unencumbered Balance	260		

PROJECT DESCRIPTION

Laytonia Recreational Park is located at the northeast quadrant of the intersection of Muncaster Mill Road and Airpark Road in the Derwood area of Rockville. Access to this new park will be from Airpark Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by MNCPPC. The new County Animal Shelter is located on a 7-acre portion of the property. The approved plan includes: one full-size lit, irrigated baseball field; one lit synthetic turf field; two rectangular irrigated turf fields; 240 parking spaces with the potential for 50 additional spaces in the future if needed; playground; basketball court; combination restroom picnic shelter; and trails.

ESTIMATED SCHEDULE

Pending Closeout

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Land Preservation, Parks, and Recreation Plan (LPPRP), approved by the Montgomery County Planning Board in 2005. The proposed fields will help to alleviate the shortage of regulation sized baseball and rectangular fields in the county. The Montgomery County Planning Board approved a Facility Plan update for Laytonia Recreational Park on July 22, 2010.

FISCAL NOTE

PAYGO, GO Bond amounts updated.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland State Highway Administration (SHA), Montgomery County Department of General Services, Montgomery County Department of Transportation, Montgomery County Revenue Authority, Montgomery County Department of Police, Animal Services Division



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	91,491	70,607	4,362	11,878	1,770	1,800	1,724	2,391	2,202	1,991	4,644
Other	8,509	6,602	407	1,500	250	250	250	250	250	250	-
TOTAL EXPENDITURES	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	4,644

FUNDING SCHEDULE (\$000s)											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,811	293	830	250	250	115	115	100	-	-
G.O. Bonds	54,274	34,563	4,015	11,282	1,500	1,500	1,559	2,241	2,241	2,241	4,414
M-NCPPC Bonds	10,796	8,839	461	1,266	270	300	300	285	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	4,644

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	2,020	Year First Appropriation	FY01
Appropriation FY 24 Request	2,050	Last FY's Cost Estimate	100,000
Cumulative Appropriation	81,978		
Expenditure / Encumbrances	77,235		
Unencumbered Balance	4,743		

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 (in-fee and easement) 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 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Addition of FY27-28. Beyond Six Year costs adjusted 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

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. 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

Park Acquisitions 872301, 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.



Legacy Urban Space (P872104)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
TOTAL EXPENDITURES	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125

FUNDING SCHEDULE (\$000s)

Program Open Space	149,050	-	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,500	Year First Appropriation	FY21
Appropriation FY 24 Request	3,500	Last FY's Cost Estimate	150,000
Cumulative Appropriation	7,875		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,875		

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland. This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

COST CHANGE

Addition of FY27-28. Overall Project remains at \$150M. Increase in level-of-effort to address high costs of acquisitions in urban areas.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; 2017 Park, Recreation and Open Space (PROS) Plan, 2017; Vision 2030 Strategic Plan for Parks and Recreation, 2011; Legacy Open Space Functional Master Plan, 2001

FISCAL NOTE

FY22 transfer of \$400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added \$550k State Aid for a FY22 bond bill for the Willett Branch Greenway, and \$925k from Program Open Space in FY22.

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

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,671	21	29	-	-	-	-	-	-	-	2,621
Site Improvements and Utilities	11,896	-	-	-	-	-	-	-	-	-	11,896
TOTAL EXPENDITURES	14,567	21	29	-	-	-	-	-	-	-	14,517

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,044	21	29	-	-	-	-	-	-	-	10,994
Program Open Space	3,523	-	-	-	-	-	-	-	-	-	3,523
TOTAL FUNDING SOURCES	14,567	21	29	-	-	-	-	-	-	-	14,517

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	14,567
Cumulative Appropriation	50		
Expenditure / Encumbrances	21		
Unencumbered Balance	29		

PROJECT DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, terraces and amphitheater, group picnic areas and shelter, play complex, learning alcoves, two entrances and an access road, parking, hard and natural surface trails, bridges and boardwalks with overlooks, signage and interpretation, stormwater management, meadow restoration with non-native invasive eradication, managed forest succession and habitat enhancement along the stream buffer.

ESTIMATED SCHEDULE

Pending Closeout

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Montgomery County Departments of Transportation and Department of Environmental Protection, and Maryland State Highway Administration.



M-NCPPC Affordability Reconciliation
(P871747)

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

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

ESTIMATED SCHEDULE

Closeout



Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	3,500	-	2,500	1,000	500	500	-	-	-	-	-
TOTAL EXPENDITURES	3,500	-	2,500	1,000	500	500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	3,500	-	2,500	1,000	500	500	-	-	-	-	-
TOTAL FUNDING SOURCES	3,500	-	2,500	1,000	500	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY22
Appropriation FY 24 Request	500	Last FY's Cost Estimate	2,500
Cumulative Appropriation	2,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,500		

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.

COST CHANGE

Appropriation added to receive anticipated contributions.

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

Park Acquisitions 872301, 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.



Minor New Construction - Local Parks

(P998799)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	970	262	265	443	68	75	75	75	75	75	-
Site Improvements and Utilities	5,509	1,498	1,504	2,507	382	425	425	425	425	425	-
TOTAL EXPENDITURES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
TOTAL FUNDING SOURCES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	450	Year First Appropriation	FY01
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,984
Cumulative Appropriation	3,529		
Expenditure / Encumbrances	2,068		
Unencumbered Balance	1,461		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000.

DISCLOSURES

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,380	388	182	810	135	135	135	135	135	135	-
Site Improvements and Utilities	8,105	2,391	1,124	4,590	765	765	765	765	765	765	-
TOTAL EXPENDITURES	9,485	2,779	1,306	5,400	900	900	900	900	900	900	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,279	1,593	1,286	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	55	20	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,485	2,779	1,306	5,400	900	900	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	900	Year First Appropriation	FY01
Appropriation FY 24 Request	900	Last FY's Cost Estimate	7,235
Cumulative Appropriation	4,085		
Expenditure / Encumbrances	3,311		
Unencumbered Balance	774		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of FY27-28 of this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. Prior year partial capitalization of expenditures through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

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.



North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	11/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	491	100	391	-	-	-	-	-	-	-
Construction	4,181	661	2,568	952	952	-	-	-	-	-
TOTAL EXPENDITURES	4,672	761	2,959	952	952	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	282	282	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	479	959	952	952	-	-	-	-	-
TOTAL FUNDING SOURCES	4,672	761	2,959	952	952	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance		156	26	26	26	26	26	26
Program-Staff		-	-	-	-	-	-	-
NET IMPACT		156	26	26	26	26	26	26
FULL TIME EQUIVALENT (FTE)			-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	879		
Unencumbered Balance	3,793		

PROJECT DESCRIPTION

The North Branch Hiker-Biker Trail will be a new trail located within Rock Creek Regional Park and the North Branch Stream Valley Park Unit 4 and is approximately 2.2 miles in length including connector trails. There are two segments of this trail. The first will connect the Lake Frank Lakeside Trail to the Emory Lane Bikeway at the intersection of Muncaster Mill Road. A 20 space parking lot will be built off of Muncaster Mill Road for trailhead parking. Improvements to the intersection of Muncaster Mill Road and Emory Lane are proposed and coordinated jointly between MC-DOT, SHA and M-NCPPC. The second segment connects the Route 200 Bikeway to the future trail being built by the developer at the Preserve at Rock Creek.

ESTIMATED SCHEDULE

Construction ongoing FY22.

PROJECT JUSTIFICATION

The Facility Plan was approved by the MCPB on June 27, 2013. The trail has been recommended in multiple master plans including the 2005 Olney Master Plan, 2004 Upper Rock Creek Area Master Plan, the 2008 Countywide Park Trails Plan, the 2000 Rock Creek Regional Park Master Plan and the 2008 Upper Rock Creek Trail Corridor Plan.

FISCAL NOTE

M-NCPPC was awarded a federal pass-through Transportation Alternatives Program Grant for the amount of \$2,000,000 from the Maryland State Highway Administration in July 2015. \$282k WSSC reimbursement for disturbances in the North Branch Area.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Department of Transportation, Maryland State Highway Administration, Montgomery County Department of Permitting Services, M-NCPPC Department of Planning and Maryland Transportation Authority, Project #768673 Trails Hard Surface Design & Construction.



North Four Corners Local Park

(P078706)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	777	776	1	-	-	-	-	-	-	-
Site Improvements and Utilities	3,527	3,525	2	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304	4,301	3	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,304	4,301	3	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,304	4,301	3	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY12
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,304
Cumulative Appropriation	4,304		
Expenditure / Encumbrances	4,301		
Unencumbered Balance	3		

PROJECT DESCRIPTION

This project provides for the renovation and expansion of North Four Corners Local Park. The approved facility plan recommends the following amenities for the new, undeveloped 6.0 acre parcel: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park will be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area.

ESTIMATED SCHEDULE

Pending Closeout

PROJECT JUSTIFICATION

The Four Corners Master Plan, approved December 1996. 2005 Land Preservation, Parks and Recreation Plan (LPPRP). The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

FISCAL NOTE

FY15 transferred out \$693,000 of P&P Bonds to PLAR Local #967754 and Germantown Town Center Urban Park #078704.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Maryland State Highway Administration



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,264	110	99	475	-	-	-	250	125	100	580
Site Improvements and Utilities	3,686	73	68	275	-	-	-	-	125	150	3,270
TOTAL EXPENDITURES	4,950	183	167	750	-	-	-	250	250	250	3,850

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	23	167	750	-	-	-	250	250	250	3,850
PAYGO	160	160	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	183	167	750	-	-	-	250	250	250	3,850

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	216		
Unencumbered Balance	134		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

ESTIMATED SCHEDULE

Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Introduced design and construction funds in FY27-28.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Ovid Hazen Wells Recreational Park

(P871745)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,882	186	1,079	617	270	252	95	-	-	-	-
Site Improvements and Utilities	6,318	90	521	5,707	2,230	2,298	1,179	-	-	-	-
TOTAL EXPENDITURES	8,200	276	1,600	6,324	2,500	2,550	1,274	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	276	1,400	3,415	1,070	1,071	1,274	-	-	-	-
Program Open Space	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	276	1,600	6,324	2,500	2,550	1,274	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	8,200
Cumulative Appropriation	8,200		
Expenditure / Encumbrances	732		
Unencumbered Balance	7,468		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY23.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25.

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

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	750	-	-	750	125	125	125	125	125	125	-
Land	6,450	-	-	6,450	1,075	1,075	1,075	1,075	1,075	1,075	-
Other	1,200	-	-	1,200	200	200	200	200	200	200	-
TOTAL EXPENDITURES	8,400	-	-	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	6,000	-	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	8,400	-	-	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,400	Year First Appropriation	
Appropriation FY 24 Request	1,400	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. This project covers the cost of land plus acquisition expenses such as land surveys, appraisals, settlement expenses, and other acquisition-related costs. The project also funds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, posting properties, securing or removing structures, cleaning up sites, etc. Acquisitions can include new parks or additions to existing parks. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs in a growing and changing County, this method must be supplemented by a direct land purchase program.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

Acquisition: Non-Local PDF 998798 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.



Park Refreshers (P871902)

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

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	11,368	518	2,585	8,265	1,371	1,281	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	31,692	2,074	10,328	19,290	3,199	2,990	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	12,737	648	4,128	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	30,323	1,944	8,785	19,594	3,070	2,771	2,970	3,783	3,500	3,500	-
TOTAL FUNDING SOURCES	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,570	Year First Appropriation	FY19
Appropriation FY 24 Request	4,271	Last FY's Cost Estimate	28,645
Cumulative Appropriation	15,505		
Expenditure / Encumbrances	3,918		
Unencumbered Balance	11,587		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$3.5 M. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list for park renovations. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large-scale renovations utilizing facility planning and stand-alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scale projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

OTHER

The goal of this project is to fund 1-2 renovation projects each year during all years of the CIP.

DISCLOSURES

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

COORDINATION

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Centers and Urban Districts.



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,758	1,850	1,159	2,749	467	467	463	463	440	449	-
Site Improvements and Utilities	45,353	15,485	8,703	21,165	3,608	3,608	3,577	3,577	3,371	3,424	-
TOTAL EXPENDITURES	51,111	17,335	9,862	23,914	4,075	4,075	4,040	4,040	3,811	3,873	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	48,411	15,837	8,660	23,914	4,075	4,075	4,040	4,040	3,811	3,873	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1,200	125	1,075	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	51,111	17,335	9,862	23,914	4,075	4,075	4,040	4,040	3,811	3,873	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,075	Year First Appropriation	
Appropriation FY 24 Request	4,075	Last FY's Cost Estimate	40,162
Cumulative Appropriation	27,197		
Expenditure / Encumbrances	19,492		
Unencumbered Balance	7,705		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park. FY21 State Aid of \$350k added for improvements at Longbranch-Garland Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park. FY22 bond bill added \$150,000 for Fox Chapel Neighborhood Park.

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,287	1,808	1,672	5,807	930	1,005	1,022	950	950	950	-
Site Improvements and Utilities	49,435	10,119	8,743	30,573	4,900	5,325	5,408	4,980	4,980	4,980	-
TOTAL EXPENDITURES	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	30,954	5,777	5,577	19,600	3,100	3,100	3,200	3,400	3,400	3,400	-
G.O. Bonds	25,839	4,571	4,488	16,780	2,730	3,230	3,230	2,530	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	350	-	350	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,830	Year First Appropriation	
Appropriation FY 24 Request	6,330	Last FY's Cost Estimate	41,454
Cumulative Appropriation	22,342		
Expenditure / Encumbrances	15,080		
Unencumbered Balance	7,262		

PROJECT DESCRIPTION

This project schedules renovation, protection, 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 40 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. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY22 bond bills added \$150,000 for South Germantown Recreational Park and \$200,000 for Long Branch/Domer Ave Signature Bridge. July 2020, reduced GO Bonds \$383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of \$135k for affordability, which was offset by the addition of \$350,000 in FY22 bond bill. 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: LP - Boundary Marking (P998701)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	634	327	67	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	634	327	67	240	40	40	40	40	40	40	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	634	327	67	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	634	327	67	240	40	40	40	40	40	40	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	40	Year First Appropriation	FY99
Appropriation FY 24 Request	40	Last FY's Cost Estimate	554
Cumulative Appropriation	394		
Expenditure / Encumbrances	327		
Unencumbered Balance	67		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in local parks.

COST CHANGE

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$669,000. FY20 Transfer of \$114,000 M-NCPPC Bonds added from PLAR:LP - Minor Renovations, 998702.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Court Renovations (P998704)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	954	283	171	500	88	88	84	84	78	78	-
Site Improvements and Utilities	6,255	1,609	976	3,670	647	647	616	616	572	572	-
TOTAL EXPENDITURES	7,209	1,892	1,147	4,170	735	735	700	700	650	650	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	7,209	1,892	1,147	4,170	735	735	700	700	650	650	-
TOTAL FUNDING SOURCES	7,209	1,892	1,147	4,170	735	735	700	700	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	735	Year First Appropriation	FY99
Appropriation FY 24 Request	735	Last FY's Cost Estimate	4,663
Cumulative Appropriation	3,039		
Expenditure / Encumbrances	2,015		
Unencumbered Balance	1,024		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of local park courts, including access, walkways, lighting, fencing, surfacing, appurtenances, etc. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, site work, signage, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$7,387,000. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Minor Renovations (P998702)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,226	487	115	624	104	104	104	104	104	104	-
Site Improvements and Utilities	11,219	5,713	1,330	4,176	696	696	696	696	696	696	-
TOTAL EXPENDITURES	12,445	6,200	1,445	4,800	800	800	800	800	800	800	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	10,345	4,702	843	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	600	125	475	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,445	6,200	1,445	4,800	800	800	800	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	800	Year First Appropriation	FY99
Appropriation FY 24 Request	800	Last FY's Cost Estimate	10,619
Cumulative Appropriation	7,645		
Expenditure / Encumbrances	7,286		
Unencumbered Balance	359		

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, , hardscapes, landscapes, structures, bridges, recreational and site amenities, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50,000 for Good Hope LP and \$125,000 for Stewartown LP. FY21 State Aid of \$350,000 added for improvements at Longbranch-Garland Neighborhood Park. FY20 Transfer of \$114,000 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701.

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

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Park Building Renovations (P998705)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-
TOTAL EXPENDITURES	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-
TOTAL FUNDING SOURCES	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY99
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,338
Cumulative Appropriation	3,068		
Expenditure / Encumbrances	1,726		
Unencumbered Balance	1,342		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,699,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Play Equipment (P998703)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,835	855	645	1,335	225	225	225	225	213	222	-
Site Improvements and Utilities	16,081	4,854	3,658	7,569	1,275	1,275	1,275	1,275	1,208	1,261	-
TOTAL EXPENDITURES	18,916	5,709	4,303	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	18,316	5,709	3,703	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-
State Aid	600	-	600	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,916	5,709	4,303	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,500	Year First Appropriation	FY99
Appropriation FY 24 Request	1,500	Last FY's Cost Estimate	15,485
Cumulative Appropriation	10,012		
Expenditure / Encumbrances	6,048		
Unencumbered Balance	3,964		

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$18,468,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park. In FY20, a Supplemental Appropriation of \$250k in State Aid for Centerway Local Park. FY21 bond bill of \$200k in improvements to Olney Family Neighborhood Park. FY22 bond bill of \$150k for Fox Chapel Neighborhood Park.

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

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	743	225	228	290	50	50	50	50	45	45	-
Site Improvements and Utilities	5,196	1,285	1,301	2,610	450	450	450	450	405	405	-
TOTAL EXPENDITURES	5,939	1,510	1,529	2,900	500	500	500	500	450	450	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,939	1,510	1,529	2,900	500	500	500	500	450	450	-
TOTAL FUNDING SOURCES	5,939	1,510	1,529	2,900	500	500	500	500	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY16
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,503
Cumulative Appropriation	3,039		
Expenditure / Encumbrances	2,090		
Unencumbered Balance	949		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Boundary Marking (P998707)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	553	343	30	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	553	343	30	180	30	30	30	30	30	30	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	133	133	-	-	-	-	-	-	-	-	-
G.O. Bonds	420	210	30	180	30	30	30	30	30	30	-
TOTAL FUNDING SOURCES	553	343	30	180	30	30	30	30	30	30	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	30	Year First Appropriation	FY99
Appropriation FY 24 Request	30	Last FY's Cost Estimate	493
Cumulative Appropriation	373		
Expenditure / Encumbrances	343		
Unencumbered Balance	30		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in non-local parks.

COST CHANGE

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

FISCAL NOTE

FY20 Transfer of \$133,000 Current Revenue: General from PLAR:NL - Minor Renovation, 998708 to this PDF. No change to overall Master Project.

Prior year partial capitalization of expenditures through FY16 totaled \$616,000. FY20 Transfer of \$133,000 Current Revenue: General added from PLAR:NL - Minor Renovation, 998708.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Court Renovations (P998715)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	754	90	124	540	90	90	90	90	90	90	-
Site Improvements and Utilities	4,300	517	723	3,060	510	510	510	510	510	510	-
TOTAL EXPENDITURES	5,054	607	847	3,600	600	600	600	600	600	600	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,028	581	847	3,600	600	600	600	600	600	600	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,054	607	847	3,600	600	600	600	600	600	600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	600	Year First Appropriation	FY99
Appropriation FY 24 Request	600	Last FY's Cost Estimate	3,054
Cumulative Appropriation	1,454		
Expenditure / Encumbrances	774		
Unencumbered Balance	680		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of local park courts, including access, lighting, walkways, fencing, surfacing, appurtenances, etc. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, site work, accessibility improvements, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled \$2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,373	1,103	1,040	3,230	510	510	527	561	561	561	-
Site Improvements and Utilities	26,633	5,755	5,108	15,770	2,490	2,490	2,573	2,739	2,739	2,739	-
TOTAL EXPENDITURES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	29,921	5,400	5,521	19,000	3,000	3,000	3,100	3,300	3,300	3,300	-
G.O. Bonds	996	719	277	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	350	-	350	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,000	Year First Appropriation	FY99
Appropriation FY 24 Request	3,000	Last FY's Cost Estimate	22,398
Cumulative Appropriation	13,006		
Expenditure / Encumbrances	8,560		
Unencumbered Balance	4,446		

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, hardscapes, landscapes, structures, recreational and site amenities, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills. 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. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

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

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	664	95	119	450	75	75	75	75	75	75	-
Site Improvements and Utilities	3,755	542	663	2,550	425	425	425	425	425	425	-
TOTAL EXPENDITURES	4,419	637	782	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	900	244	56	600	100	100	100	100	100	100	-
G.O. Bonds	3,458	332	726	2,400	400	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,419	637	782	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY19
Appropriation FY 24 Request	500	Last FY's Cost Estimate	3,419
Cumulative Appropriation	1,419		
Expenditure / Encumbrances	1,041		
Unencumbered Balance	378		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in non-local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, site work, signage, etc. and are often combined with other projects.

COST CHANGE

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

FISCAL NOTE

Reduction in FY22 Current Revenue: General for fiscal capacity. 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.



PLAR: NL - Play Equipment (P998709)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,027	204	136	687	105	180	180	74	74	74	-
Site Improvements and Utilities	5,849	1,164	772	3,913	595	1,020	1,020	426	426	426	-
TOTAL EXPENDITURES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,485	977	908	4,600	700	1,200	1,200	500	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	700	Year First Appropriation	FY99
Appropriation FY 24 Request	1,200	Last FY's Cost Estimate	4,276
Cumulative Appropriation	2,276		
Expenditure / Encumbrances	1,493		
Unencumbered Balance	783		

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects including the renovation of the Adventure Playground at South Germantown Recreational Park. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,469	316	253	900	150	150	150	150	150	150	-
Site Improvements and Utilities	8,345	1,798	1,447	5,100	850	850	850	850	850	850	-
TOTAL EXPENDITURES	9,814	2,114	1,700	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,452	1,752	1,700	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,814	2,114	1,700	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,000	Year First Appropriation	FY16
Appropriation FY 24 Request	1,000	Last FY's Cost Estimate	7,814
Cumulative Appropriation	3,814		
Expenditure / Encumbrances	2,869		
Unencumbered Balance	945		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in non-local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

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

FISCAL NOTE

July 2020, reduced GO Bonds \$166k for affordability, FY21 Reduced Spending Plan Prior year partial capitalization of expenditures through FY16 totaled \$251,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,186	991	533	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	12,153	4,298	2,317	5,538	923	923	923	923	923	923	-
TOTAL EXPENDITURES	15,339	5,289	2,850	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,696	2,231	665	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	105	120	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	7,200	-	1,800	5,400	900	900	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	15,339	5,289	2,850	7,200	1,200	1,200	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,200	Year First Appropriation	FY07
Appropriation FY 24 Request	1,200	Last FY's Cost Estimate	12,939
Cumulative Appropriation	8,139		
Expenditure / Encumbrances	6,288		
Unencumbered Balance	1,851		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge. Also included is structural maintenance of those aforementioned assets as well as work to breach/removal undesirable assets. Best management practices for pollution prevention at M-NCPPC's 12 maintenance yards is included in this work and does not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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)



Power Line Trail (P872202)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,000	-	300	700	350	200	150	-	-	-	-
Site Improvements and Utilities	9,000	-	500	8,500	3,000	3,500	2,000	-	-	-	-
TOTAL EXPENDITURES	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	800	9,200	3,350	3,700	2,150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY22
Appropriation FY 24 Request	-	Last FY's Cost Estimate	10,000
Cumulative Appropriation	10,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

PROJECT DESCRIPTION

Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build a portion of the paved trail section, preliminary engineering will be completed for full buildout. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

PROJECT JUSTIFICATION

Thrive Montgomery 2050 envisions a world-class trail network that is integrated into transportation planning and connecting residents to jobs and centers of activity. The 2015 Pepco/Exelon merger agreement granted access to transmission line property for recreational and transportation use by the public. This northwest to southeast corridor connects existing natural surface stream valley park trails and contributes to east-west trail connectivity which is rare in the county. Trails, connectors, improvements, signage, trailheads, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. This project also implements goals and objectives of the 2017 Park, Recreation and Open Space (PROS) Plan and the 2016 Countywide Park Trails Plan.

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

State of Maryland, Montgomery County Department of Transportation, Exelon and other utilities, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Pepco, Maryland Department of Natural Resources, Trails: Hard Surface Design & Construction (P768673), Trails: Hard Surface Renovation PDF (P888754), Montgomery County Department of Permitting Services



Restoration Of Historic Structures

(P808494)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,061	296	235	530	75	75	95	95	95	95	-
Site Improvements and Utilities	5,965	1,650	1,305	3,010	425	425	540	540	540	540	-
TOTAL EXPENDITURES	7,026	1,946	1,540	3,540	500	500	635	635	635	635	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,377	1,746	1,391	3,240	450	450	585	585	585	585	-
G.O. Bonds	470	21	149	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,026	1,946	1,540	3,540	500	500	635	635	635	635	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY80
Appropriation FY 24 Request	500	Last FY's Cost Estimate	5,756
Cumulative Appropriation	3,486		
Expenditure / Encumbrances	2,361		
Unencumbered Balance	1,125		

PROJECT DESCRIPTION

This project provides design and construction of renovation, adaptation, interpretation, and modernization of a wide range of historical buildings, structures, and sites on parkland. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, structural stabilization, ADA access and drainage improvements, building envelope system upgrades, site amenities, infrastructure improvements, site work, signage, etc. and are often combined with other projects. Projects may involve leases, public/private partnerships, and/or occupation by staff and/or tenants.

COST CHANGE

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

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. Reductions in FY21 and FY22 of \$50k in Current Revenue: General each for affordability. FY22 reduction of \$50k in Current Revenue: General for affordability.

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.



Rock Creek Maintenance Facility (P118702)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,261	1,257	4	-	-	-	-	-	-	-
Site Improvements and Utilities	8,394	8,371	23	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,655	9,628	27	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,655	9,628	27	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,655	9,628	27	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY15
Appropriation FY 24 Request	-	Last FY's Cost Estimate	9,655
Cumulative Appropriation	9,655		
Expenditure / Encumbrances	9,653		
Unencumbered Balance	2		

PROJECT DESCRIPTION

The existing Rock Creek Park Maintenance Yard is located within Rock Creek Regional Park at 15881 Beach Drive in Derwood, MD 20855. It is east of the intersection of Needwood Road and Beach Drive. The site is approximately five acres. The existing buildings were built during the 1960's and 1970's when the park was first developed. The main objective for this project is to bring the existing outdated, inadequate and deteriorated facility up to industry standard and comparable to other newer facilities such as the Black Hill, Cabin John, and Wheaton Maintenance Yards. The major components of the project include: administration building, vehicle maintenance shop, work shops for two crews, equipment storage building, material storage building, staff parking, vehicle parking, and fuel island. The consultant has designed the new maintenance facility with the objective of achieving a green building level of at least LEED Silver rating without any major additional cost to the project.

LOCATION

Maryland Department of Transportation, Maryland State Highway Administration, Maryland-National Capital Park and Planning Commission

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

Facility Plan approved by Montgomery County Planning Board in June 2009. Rock Creek Regional Park Master Plan, 2000

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

United States Green Building Council, Montgomery County Department of Permitting Services, Montgomery County Department of Environmental Protection, Washington Suburban Sanitary Commission



Rock Creek Trail Pedestrian Bridge

(P048703)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	770	688	82	-	-	-	-	-	-	-
Site Improvements and Utilities	7,173	6,406	767	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,943	7,094	849	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	261	261	-	-	-	-	-	-	-	-
G.O. Bonds	3,207	2,358	849	-	-	-	-	-	-	-
Program Open Space	1,370	1,370	-	-	-	-	-	-	-	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,943	7,094	849	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY05
Appropriation FY 24 Request	-	Last FY's Cost Estimate	7,943
Cumulative Appropriation	7,943		
Expenditure / Encumbrances	7,172		
Unencumbered Balance	771		

PROJECT DESCRIPTION

The Rock Creek Trail Pedestrian Bridge spans Veirs Mill Road at Aspen Hill Road in Rockville. It connects portions of the 15-mile hard surface trail from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on sidewalk for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail and eliminates the use of the residential section. It will also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade the busy intersection of Veirs Mill Road and Aspen Hill Road.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

February 13, 2001, Resolution 14-773. The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

FISCAL NOTE

In FY10, \$269,000 GO Bonds transferred in from Pope Farm Nursery, PDF #058707. In FY10, M-NCPPC received \$261,000 in developer contributions for Policy Area Mobility Review (PAMR) mitigation. This contribution will off-set \$261,000 in POS funds. In FY10, \$175,000 (General Obligation Bonds) was transferred in from Pope Farm Nursery Utilities Upgrade, PDF# 058707. FY09 amendment and supplemental appropriation: \$1,589,000 in Transportation Enhancement Program funds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Trails: Hard Surface Design and Construction PDF 768673, Montgomery County Department of Transportation, State of Maryland Department of Transportation



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	202	10	468	30	155	230	53	-	-	-
Site Improvements and Utilities	4,738	1,992	96	2,650	165	631	1,550	304	-	-	-
TOTAL EXPENDITURES	5,418	2,194	106	3,118	195	786	1,780	357	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	1,049	106	981	195	536	250	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	250	1,530	357	-	-	-
TOTAL FUNDING SOURCES	5,418	2,194	106	3,118	195	786	1,780	357	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	981	Year First Appropriation	FY16
Appropriation FY 24 Request	2,137	Last FY's Cost Estimate	5,418
Cumulative Appropriation	2,300		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	106		

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 may include full irrigation, field lighting, additional parking, additional landscaping, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,712	579	473	660	110	110	110	110	110	110	-
Site Improvements and Utilities	10,674	2,286	2,448	5,940	990	990	990	990	990	990	-
TOTAL EXPENDITURES	12,386	2,865	2,921	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Contributions	11,175	2,862	2,313	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	305	3	2	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	906	-	606	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	12,386	2,865	2,921	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,100	Year First Appropriation	FY05
Appropriation FY 24 Request	1,100	Last FY's Cost Estimate	10,186
Cumulative Appropriation	5,786		
Expenditure / Encumbrances	3,016		
Unencumbered Balance	2,770		

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.

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; and a \$50,000 reduction in FY22 Current Revenue: General for fiscal capacity. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,313	848	1,157	1,308	218	218	218	218	218	218	-
Site Improvements and Utilities	10,236	2,469	3,375	4,392	732	732	732	732	732	732	-
TOTAL EXPENDITURES	13,549	3,317	4,532	5,700	950	950	950	950	950	950	-

FUNDING SCHEDULE (\$000s)

Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	5,250	1,318	1,732	2,200	950	250	250	250	250	250	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	5,650	-	2,150	3,500	-	700	700	700	700	700	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,549	3,317	4,532	5,700	950	950	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	950	Year First Appropriation	FY81
Appropriation FY 24 Request	950	Last FY's Cost Estimate	11,649
Cumulative Appropriation	7,849		
Expenditure / Encumbrances	3,317		
Unencumbered Balance	4,532		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

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

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's

contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments



Trails: Hard Surface Design & Construction

(P768673)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,583	570	243	770	110	121	121	132	143	143	-
Site Improvements and Utilities	5,925	2,243	952	2,730	390	429	429	468	507	507	-
TOTAL EXPENDITURES	7,508	2,813	1,195	3,500	500	550	550	600	650	650	-

FUNDING SCHEDULE (\$000s)

Contributions	900	900	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,608	1,913	1,195	3,500	500	550	550	600	650	650	-
TOTAL FUNDING SOURCES	7,508	2,813	1,195	3,500	500	550	550	600	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY16
Appropriation FY 24 Request	550	Last FY's Cost Estimate	5,208
Cumulative Appropriation	4,008		
Expenditure / Encumbrances	3,141		
Unencumbered Balance	867		

PROJECT DESCRIPTION

This project provides design and construction of improvements to the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, bridges and boardwalks, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance growing candidate list of trail projects in parks.

PROJECT JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$11,542,000. FY15 Supplemental Appropriation for developer contribution of \$900,000. FY15 transferred out \$300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,976	501	437	1,038	153	162	170	179	187	187	-
Site Improvements and Utilities	9,310	2,274	1,974	5,062	747	788	830	871	913	913	-
TOTAL EXPENDITURES	11,286	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	350	-	350	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,286	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	900	Year First Appropriation	FY88
Appropriation FY 24 Request	950	Last FY's Cost Estimate	8,186
Cumulative Appropriation	5,186		
Expenditure / Encumbrances	3,234		
Unencumbered Balance	1,952		

PROJECT DESCRIPTION

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and aging infrastructure requiring renovation.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k).

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

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation

(P858710)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	284	102	50	132	22	22	22	22	22	22	-
Site Improvements and Utilities	6,204	2,235	1,101	2,868	478	478	478	478	478	478	-
TOTAL EXPENDITURES	6,488	2,337	1,151	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Contributions	200	-	200	-	-	-	-	-	-	-	-
Current Revenue: General	4,135	1,890	445	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,948	342	406	1,200	200	200	200	200	200	200	-
State Aid	205	105	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,488	2,337	1,151	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY85
Appropriation FY 24 Request	500	Last FY's Cost Estimate	5,488
Cumulative Appropriation	3,488		
Expenditure / Encumbrances	2,761		
Unencumbered Balance	727		

PROJECT DESCRIPTION

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, barriers, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc.. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

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

PROJECT JUSTIFICATION

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction.

DISCLOSURES

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

COORDINATION

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,410	144	366	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	7,050	721	1,829	4,500	750	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,674	129	45	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	721	1,829	4,500	750	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	750	Year First Appropriation	FY15
Appropriation FY 24 Request	750	Last FY's Cost Estimate	3,601
Cumulative Appropriation	2,550		
Expenditure / Encumbrances	836		
Unencumbered Balance	1,714		

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

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



Vision Zero

(P871905)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	236	14	72	150	25	25	25	25	25	25	-
Site Improvements and Utilities	4,564	303	1,411	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	4,800	317	1,483	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,800	317	1,483	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	4,800	317	1,483	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY19
Appropriation FY 24 Request	500	Last FY's Cost Estimate	3,800
Cumulative Appropriation	1,800		
Expenditure / Encumbrances	907		
Unencumbered Balance	893		

PROJECT DESCRIPTION

This project funds design and construction of various safety improvements and traffic calming for trail intersections and along park roads throughout the Park system. Projects may include signage, signalization, reconfiguration, realignment, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

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

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,013	61	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate 6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.



Wheaton Regional Park Improvements

(P871904)

Category	M-NCPPC	Date Last Modified	11/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,279	-	-	2,279	340	220	300	519	450	450	-
Site Improvements and Utilities	11,731	-	-	11,731	10	1,980	1,700	2,941	2,550	2,550	-
TOTAL EXPENDITURES	14,010	-	-	14,010	350	2,200	2,000	3,460	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	13,650	-	-	13,650	350	2,200	2,000	3,100	3,000	3,000	-
Program Open Space	360	-	-	360	-	-	-	360	-	-	-
TOTAL FUNDING SOURCES	14,010	-	-	14,010	350	2,200	2,000	3,460	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	2,550	Year First Appropriation	
Appropriation FY 24 Request	11,460	Last FY's Cost Estimate	5,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

Design FY23-24. Construction to begin in FY25.

COST CHANGE

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan.

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 as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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;



Woodside Urban Park (P138705)

Category	M-NCPPC	Date Last Modified	09/23/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	312	281	31	-	-	-	-	-	-	-
Site Improvements and Utilities	573	516	57	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	797	88	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	885	797	88	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	885	797	88	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	885
Cumulative Appropriation	885		
Expenditure / Encumbrances	885		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout. Renovations will be addressed as a project in the Park Refreshers (P871902) capital project.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project. 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 General Services, Health and Human Services, Permitting Services, and Department of Transportation; Maryland State Highway Administration, Arts and Humanities Council of Montgomery County, Washington Metropolitan Area Transit Authority



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

OFFICE OF THE CHAIR

February 3, 2022

The Honorable Gabe Alborno
President, Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Alborno:

On January 18, the County Executive released the Recommended FY23-28 Capital Improvements Program (CIP) and FY23 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 \$19.4million to the Department's transmittal of November 1, 2021.

The Department's current proposal for FY23-28 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 and would like to help the Council understand the impacts of the Executive's recommended CIP as you begin your deliberations on the CIP.

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

- Blair HS Field Renovations and Lights (P872105) - Field #2 will be delayed beyond FY28, (\$1.5M)
- Brookside Gardens Master Plan Implementation (P078702)- Budget for current phase related renovations to the Formal Gardens and the Conservatory will be reduced \$219k in FY24
- Facility Planning: NL (P958776) – Funding will be reduced for the Capital Crescent Trail (CCT) in FY23 by \$200k.
- Legacy Open Space (P018710) – Funding will be reduced \$2.9623M (\$300k in FY23-24 in Current Revenue: General, and \$2.623M FY25-28 in GO bonds), 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
- Northwest Branch Recreational Park – Athletic Area (P118704) - Start of construction will be delayed from FY26 to FY28, (\$500k)
- Ovid Hazen Wells Recreational Park (P871745) – Construction will be extended approximately 6 Months while a portion of FY25 funding moves into FY26, (\$580k)
- Planned Lifecycle Asset Replacement (PLAR): Local Parks-Resurfacing Lots and Paths (P871546) \$105k will be delayed from FY25 into FY26 (\$68k) and FY27 (\$37k)
- PLAR: NL – Minor Renovations (P998708) – Level of Effort will be reduced \$4.5M in FY23-28, limiting our ability to address a backlog of renovations and maintenance system-wide among the 37,000 acres of parks

- PLAR: NL - Play Equipment (P998709) – The Adventure Playground renovation in S. Germantown Recreational Park will be slowed approximately 6 months while a portion of FY25 moves into FY26, (\$200k)
- Resurfacing Park Roads and Bridge Improvements (P500720) – This capital project is part of the MCDOT CIP but has a significant impact on the parks. This project provides for the rehabilitation and/or renovation of park roads in Stream Valley Parks, e.g., Sligo Creek Parkway, Beach Drive, Little Falls Parkway, which have been a primary means of accessing and connecting county residents to parks during the pandemic and are subject to unique pressures from storm events and environmental constraints. The program includes pavement renovation, traffic safety controls, drainage improvements, bridge repairs, roadside safety improvements, etc. that are difficult to sustain at current funding. The Department requested an increase of \$200k/year to adequately maintain safe public access to these parks.
- S. Germantown Recreational Park: Cricket Field (P871746) – Construction will be delayed four years from FY23 to FY27 (\$981k)
- Urban Park Elements (P871540) – While the overall capital project has a net zero effect over 6-years, it will leave no M-NCPPC Bonds for FY23, delaying other important projects in Energized Public Spaces portions of the county, and does not address the County Executive’s concerns for a dog park.
- Wheaton Regional Park Improvements (P871904) - Construction will be delayed two years to FY26 and \$9.55M delayed beyond FY28. With the coming master plan update, the Department will soon revisit the scope and funding of this capital project in the next CIP. In the meantime, the Department has been looking at ways to implement projects that increase connectivity to the park and provide necessary renovations to aging, failing infrastructure.

These or other equivalent impacts will occur if the County Council does not restore funding to the Parks CIP. While the CIP we transmitted to you in November is what we feel is the minimum required to adequately support the park system, we have proposed recommendations below including restorations to proposed reductions and delays that we will present in prioritized tiers.

Recommendations

- Delay \$105k of M-NCPPC Bonds in FY25 in the Planned Lifecycle Asset Replacement (PLAR): Local Parks-Resurfacing Lots and Paths (P871546) capital project shifting the delayed funds into FY26 (\$68k) and FY27 (\$37k)
- Reject the County Executive’s recommendation to delay M-NCPPC Bond funding in the Urban Park Elements (P871540) capital project
- Increase funding for the Resurfacing Park Roads and Bridge Improvements (P500720) capital project by \$200k/year

Restorations

- Current Revenue: General
 - Tier 1 (Restore \$1.25M, meets 75% of reduction request)
 - PLAR: NL – Minor Renovations – Return \$1.25M to Level-of-effort FY23-28
 - Tier 2 (Restore additional \$1.25M, meets 50% of reduction request)

- PLAR: NL – Minor Renovations – Return additional \$1.25M to Level-of-effort FY23-28
- Tier 3 (Restore additional \$2.482M, full restoration)
 - Facility Planning: NL – “Bump” of \$200k in FY23 removed for CCT
 - Legacy Open Space – return funding to FY23-24, \$300k
 - PLAR: NL – Minor Renovations – Return additional \$1.982M to Level-of-effort FY23-28
- GO Bonds
 - Tier 1 (Restore \$2.2M, meets 85% of reduction request)
 - S. Germantown Recreational Park: Cricket Field – Restore funding that would otherwise delay the start of construction four years from FY23 to FY27 (\$981k)
 - Brookside Gardens Master Plan Implementation - Return \$219k in FY24
 - Wheaton Regional Park Improvements – Restore \$1.0M for Wheaton Regional Park Trail Renovation
 - Tier 2 (Restore additional \$2.9M, meets 65% of reduction request)
 - Wheaton Regional Park Improvements – Restore \$1.9M for Welcome Plaza at Wheaton Regional Park entrance of Brookside Gardens, Sports Courts Conversions, and Dog Park Upgrade
 - Legacy Open Space – Restore \$1.0M over FY25-28
 - Tier 3 (Restore additional \$9.3M, full restoration)
 - Wheaton Regional Park Improvements – Restore additional \$5.7M for Shorefield Area Improvements, Bathroom Building Replacement, and Henderson Ave Courts and Food Truck Area
 - Northwest Branch Recreational Park – Athletic Area - Return funding that would otherwise delay project start from FY26 to FY28 (\$500k)
 - Legacy Open Space – Restore additional \$1.6M over FY25-28
 - Blair HS Field Renovations and Lights - Return \$1.5M for Field #2

Should the Council consider other approaches within the CIP, 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, and Wheaton Regional Park.

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. This is because:

- 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	01/11/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-
TOTAL EXPENDITURES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(4,982)	-	-	(4,982)	(852)	(652)	(752)	(952)	(937)	(837)	-
G.O. Bonds	(14,410)	-	-	(14,410)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	-
M-NCPPC Bonds	-	-	-	-	-	-	(105)	68	37	-	-
TOTAL FUNDING SOURCES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(2,502)	Year First Appropriation	FY16
Appropriation FY 24 Request	(3,652)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

COST CHANGE

Adjustments shown in this PDF are based on the annual availability of funds within the County Executive's recommended Spending Affordability Guidelines for General Obligation (G.O.) bonds and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. The only current revenue increase recommended at this time is for facility planning for the Long Branch Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24.

Affordability Imapcts to M-NCPPC FY23-28 CIP

FY23-28 CIP, Responding to the County Executive's Request for Reductions/Delays
January 27, 2022

M-NCPPC Bonds

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
PLAR: LP - Resurfacing Lots and Paths (P871546)	500	500	500	500	450	450	0
Adjustment	0	0	-105	68	37	0	0
Revised FY23-28	500	500	395	568	487	450	0
Affordability request by CE	0	0	-105	68	37	0	0
Cumulative Adjustment (from above)	0	0	-105	68	37	0	0

Current Revenue General

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
Facility Planning: Non-Local Parks (P958776)	500	500	300	300	300	300	0
Adjustment	-200	0	0	0	0	0	0
Revised FY23-28	300	500	300	300	300	300	0
Legacy Open Space (P018710)	250	250	115	115	100	0	0
Adjustment	-200	-100					300
Revised FY23-28	50	150	115	115	100	0	300
PLAR: NL - Minor Renovations (P998708)	3000	3000	3100	3300	3300	3300	0
Adjustment	-450	-550	-750	-950	-940	-850	
Revised FY23-28	2550	2450	2350	2350	2360	2450	0
Affordability request by CE	-852	-652	-752	-952	-937	-837	0
Cumulative Adjustment (from above)	-850	-650	-750	-950	-940	-850	300

GO Bonds

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
Blair HS Field Renovations and Lights (P872105)	1500	0	0	0	0	0	0
Adjustment	-1500	0	0	0	0	0	0
Revised FY23-28	0	0	0	0	0	0	0
Brookside Gardens MP Implementation (P078702)	700	500	0	0	0	0	0
Adjustment	45	-264	0	0	0	0	0
Revised FY23-28	745	236	0	0	0	0	0
Legacy Open Space (P018710)	1500	1500	1559	2241	2241	2241	4414
Adjustment			-1000	-541	-541	-541	2623
Revised FY23-28	1500	1500	559	1700	1700	1700	7037
Northwest Branch RP-Athletic Area (P118704)	0	0	0	250	250	250	3850
Adjustment	0	0	0	-250	-250		500
Revised FY23-28	0	0	0	0	0	250	4350
Ovid Hazen Wells Recreational Park (P871745)	1070	1071	1274	0	0	0	0
Adjustment		0	-580	580	0	0	0
Revised FY23-28	1070	1071	694	580	0	0	0
PLAR: NL - Play Equipment (P998709)	700	1200	1200	500	500	500	0
Adjustment	0	0	-200	200	0	0	0
Revised FY23-28	700	1200	1000	700	500	500	0
S. Germantown RP: Cricket Field (P871746)	195	536	250	0	0	0	0
Adjustment	-195	-536	-250	0	536	445	0
Revised FY23-28	0	0	0	0	536	445	0
Wheaton Regional Park Improvements (P871904)	350	2200	2000	3100	3000	3000	0
Adjustment	0	-2200	-2000	-1900	-1650	-1800	9550
Revised FY23-28	350	0	0	1200	1350	1200	9550
Affordability request by CE	-1650	-3000	-4030	-1910	-1910	-1910	0
Cumulative Adjustment (from above)	-1650	-3000	-4030	-1911	-1905	-1896	12673



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	185	-	150	0 35	0 35	-	-	-	-	-	35 -
Site Improvements and Utilities	2,715	-	1,250	0 1,465	0 1,465	-	-	-	-	-	1465 -
TOTAL EXPENDITURES	2,900	-	1,400	0 1,500	0 1,500	-	-	-	-	-	1500 -

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,900	-	1,400	1,500	1,500	-	-	-	-	-	1500 -
TOTAL FUNDING SOURCES	2,900	-	1,400	1,500	1,500	-	-	-	-	-	1500 -

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			1,500	0	Year First Appropriation						FY22
Appropriation FY 24 Request			-		Last FY's Cost Estimate						2,900
Cumulative Appropriation			1,400								
Expenditure / Encumbrances			-								
Unencumbered Balance			1,400								

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.



Brookside Gardens Master Plan Implementation

(P078702)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,623	2,347	58	218	143	75	-	-	-	-	-
Site Improvements and Utilities	9069 9,288	7,858	198	10131 1,232	807	206 425	-	-	-	-	-
TOTAL EXPENDITURES	11,911	10,205	256	1,450	950	500	-	-	-	-	-
	11,692			1231		281					

FUNDING SCHEDULE (\$000s)											
Contributions	1,600	1,350	-	250	250	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5297 5,646	4,060	256	981 1,200	700	281 500	-	-	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	10,205	256	1,450	950	281 500	-	-	-	-	-
	11,692			1231							

11,911

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 23 Request	1,450	1231	Year First Appropriation	FY07
Appropriation FY 24 Request	-		Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,461			
Expenditure / Encumbrances	10,210			
Unencumbered Balance	251			

PROJECT DESCRIPTION

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens (Phases XIII and part of Phase XIV). Future projects will include construction of the conservatory, additional phases of master plan work, and may include other infrastructure improvements.

ESTIMATED SCHEDULE

Estimated Schedule: Planning for renovations to the conservatory and surrounding grounds: FY22-23, design for the rose garden and accessibility improvements: FY23, first phase of rose and formal gardens construction: FY23-24. Completed Phases: Entry and Parking Lot Expansion (Phases I and II) completed in FY17, parts of the Gude Garden (Phase IV) completed in FY16, Propagation Area A (Phase V) completed in FY18.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements. **FY3 budget reduction for affordability.**

DISCLOSURES

A pedestrian impact analysis has been completed for this project. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755,

Montgomery Parks Foundation, Wheaton Regional Park Improvements PDF 871904.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL EXPENDITURES	4,508	1,355	953	2,200	500	500	300	300	300	300	-
	4308			2000	300						

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL FUNDING SOURCES	4,508	1,355	953	2,200	500	500	300	300	300	300	-
	4308			2000	300						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	300	Year First Appropriation	FY95
Appropriation FY 24 Request	500		Last FY's Cost Estimate	3,508
Cumulative Appropriation	2,308			
Expenditure / Encumbrances	1,531			
Unencumbered Balance	777			

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. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase of \$200k in FY23-24 to advance facility planning of the Capital Crescent Trail Renovation and Long Branch Area Parks Initiative. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual area and park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General, \$50k, for fiscal capacity. 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	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years			
EXPENDITURE SCHEDULE (\$000s)														
Land	91,491	70,607	4,362	89,555	11,878	1,570	1,770	1,800	1,724	2,391	2,202	1,991	7,567	4,644
Other	8,509	6,602	407	8,509	1,500	250	250	250	250	1,661	250	250	7567	-
TOTAL EXPENDITURES	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	2,241	2,241	7,567	4,644
				10,455	1820	1950	974	2100	1911	1700	7567			

FUNDING SCHEDULE (\$000s)														
Contributions	938	938	-	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,811	293	530	830	50	250	150	250	115	115	100	300	-
G.O. Bonds	54,274	34,563	4,015	8,659	11,282	1,500	1,500	559	1,559	2,241	2,241	2,241	1,700	4,414
M-NCPPC Bonds	10,796	8,839	461	1,266	270	300	300	300	285	111	111	-	7037	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	2,241	2,241	7,567	4,644
				10,445	1820	1950	974	2100	1911	1700				

APPROPRIATION AND EXPENDITURE DATA (\$000s)									
Appropriation FY 23 Request	2,020	1820						Year First Appropriation	FY01
Appropriation FY 24 Request	2,050							Last FY's Cost Estimate	100,000
Cumulative Appropriation	81,978								
Expenditure / Encumbrances	77,235								
Unencumbered Balance	4,743								

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 (in-fee and easement) 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 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Addition of FY27-28. Beyond Six Year costs adjusted 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

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. 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

Park Acquisitions 872301, 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.



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,264	110	99	100 475	-	-	-	0 250	0 425	100	205 680
Site Improvements and Utilities	3,686	73	68	150 275	-	-	-	0 -	0 425	150	4145 3,270
TOTAL EXPENDITURES	4,950	183	167	250 750	-	-	-	250 0	250 0	250	3,850 4350

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,790	23	167	250 750	-	-	-	250 0	250 0	250	3,850 4350
PAYGO	160	160	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	183	167	250 750	-	-	-	250 0	250 0	250	3,850 4350

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	216		
Unencumbered Balance	134		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

ESTIMATED SCHEDULE

Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Introduced design and construction funds in FY27-28.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,882	186	1,079	617	270	252	75	95	20	-	-
Site Improvements and Utilities	6,318	90	521	5,707	2,230	2,298	619	1,179	560	-	-
TOTAL EXPENDITURES	8,200	276	1,600	6,324	2,500	2,550	1,274	580	-	-	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,091	276	1,400	3,415	1,070	1,071	694	1,274	580	-	-
Program Open Space	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	276	1,600	6,324	2,500	2,550	1,274	580	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	8,200
Cumulative Appropriation	8,200		
Expenditure / Encumbrances	732		
Unencumbered Balance	7,468		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY23.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25.

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

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	743	225	228	290	50	50	25	60	50	50	45	45	-
Site Improvements and Utilities	5,196	1,285	1,301	2,610	450	450	370	450	508	450	437	405	-
TOTAL EXPENDITURES	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	-
TOTAL FUNDING SOURCES	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY16
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,503
Cumulative Appropriation	3,039		
Expenditure / Encumbrances	2,090		
Unencumbered Balance	949		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years								
EXPENDITURE SCHEDULE (\$000s)																			
Planning, Design and Supervision	4610	5,373	1,103	1,040	2467	3,230	434	510	416	510	400	527	400	561	400	561	417	561	-
Site Improvements and Utilities	22,906	26,633	5,755	5,108	12,043	15,770	2,490	2,490	2,573	2,739	1,950	2,739	1,950	2,739	1,960	2,739	2,033	2,739	-
TOTAL EXPENDITURES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-
	27,516			14,510	2550	2450	2350	2350	2350	2360	2450								

FUNDING SCHEDULE (\$000s)														
Current Revenue: General	25,431	29,921	5,400	5,521	14,510	3,000	3,000	3,100	3,300	3,300	3,300	3,300	3,300	-
G.O. Bonds		996	719	277	-	-	-	-	-	-	-	-	-	-
PAYGO		739	739	-	-	-	-	-	-	-	-	-	-	-
State Aid		350	-	350	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	3,300	3,300	3,300	-
	27,516			14,510	2550	2450	2350	2350	2360	2450				

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request	3,000	2550	Year First Appropriation		FY99						
Appropriation FY 24 Request	3,000				Last FY's Cost Estimate						
Cumulative Appropriation	13,006										
Expenditure / Encumbrances	8,560										
Unencumbered Balance	4,446										

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, hardscapes, landscapes, structures, recreational and site amenities, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills. 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. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

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

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment (P998709)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,027	204	136	687	105	180	150	180	100	74	74	-
Site Improvements and Utilities	5,849	1,164	772	3,913	595	1,020	850	1,020	600	426	426	-
TOTAL EXPENDITURES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500	500	-
							1000	700				

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,485	977	908	4,600	700	1,200	1,200	500	500	500	500	-
PAYGO	391	391	-	-	-	-	1000	700	-	-	-	-
TOTAL FUNDING SOURCES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500	500	-
							1000	700				

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	700	Year First Appropriation	FY99
Appropriation FY 24 Request	1,200	Last FY's Cost Estimate	4,276
Cumulative Appropriation	2,276		
Expenditure / Encumbrances	1,493		
Unencumbered Balance	783		

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects including the renovation of the Adventure Playground at South Germantown Recreational Park. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	202	10	468	0	30	0	155	0	230	0	53	-	-	-
Site Improvements and Utilities	4,738	1,992	96	2,650	0	165	0	631	0	1,550	0	304	-	-	-
TOTAL EXPENDITURES	5,418	2,194	106	3,118	0	195	0	786	0	1,780	0	357	636	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	1,049	106	981	195	0	536	0	250	0	-	536	-	445	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	0	250	0	1,530	0	357	100	-	2037	-
TOTAL FUNDING SOURCES	5,418	2,194	106	3,118	0	195	0	786	0	1,780	0	357	636	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	981	0	Year First Appropriation	FY16
Appropriation FY 24 Request	2,137		Last FY's Cost Estimate	5,418
Cumulative Appropriation	2,300			
Expenditure / Encumbrances	2,194			
Unencumbered Balance	106			

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 may include full irrigation, field lighting, additional parking, additional landscaping, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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.



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,410	144	366	900	50	150	250	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	200	600	600	600	600	600	-
TOTAL EXPENDITURES	7,050	721	1,829	4,500	250	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,674	129	45	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	0	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	721	1,829	4,500	250	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request	750 250			Year First Appropriation							FY15
Appropriation FY 24 Request	750			Last FY's Cost Estimate							3,601
Cumulative Appropriation	2,550										
Expenditure / Encumbrances	836										
Unencumbered Balance	1,714										

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

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



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	11/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,279	-	-	966 2,279	350 340	0 220	0 300	234 619	202 450	180 450	1313 -
Site Improvements and Utilities	11,731	-	-	3494 11,731	0 40	0 1,980	0 1,700	1326 2,941	1148 2,550	1020 2,550	8237 -
TOTAL EXPENDITURES	14,010	-	-	14,010	350	2,200	2,000	3,460	3,000	3,000	9550 -
				4460		0	0	1560	1350	1200	

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	13,650	-	-	4100 13,650	350	0 2,200	0 2,000	1200 3,400	1350 3,000	1200 3,000	9550 -
Program Open Space	360	-	-	360	-	-	-	360	-	-	-
TOTAL FUNDING SOURCES	14,010	-	-	14,010	350	2,200	2,000	3,460	3,000	3,000	9550 -
				4460		0	0	1560	1350	1200	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			2,550 350		Year First Appropriation						
Appropriation FY 24 Request			11,460		Last FY's Cost Estimate					5,000	
Cumulative Appropriation			-								
Expenditure / Encumbrances			-								
Unencumbered Balance			-								

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

~~Design FY23-24. Construction to begin in FY25.~~ Design FY23. Construction to begin FY26.

COST CHANGE

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan.

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 as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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;