

Resolution No: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2021-2026 Capital Improvements Program, and Approval of and Appropriation for the FY 2021 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2021-2026 Capital Improvements Program and an FY 2021 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2020 for the 6-year period FY 2021-2026. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2020.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2021 and on the Recommended CIP for FY 2021-2026 on February 5 and 6, 2020.

Action

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

1. For FY 2021, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.

2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2021-2026; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

| | | |
|--|--|-----------|
| P998798 | Acquisition Non-Local Parks-County Current Revenue-General | \$200,000 |
| P018710 | Legacy Open Space-County Current Revenue-General | \$200,000 |
| P018710 | Legacy Open Space-County G.O. Bonds | \$436,000 |
| (\$100,000 of G.O. Bonds appropriation is for Personnel Costs) | | |

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

| | |
|--------------------------------|-------------|
| County G.O. Bonds | \$6,330,000 |
| County Current Revenue-General | \$3,513,000 |

4. The Council approves the projects for the FY 2021-2026 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2021 Capital Budget and the FY 2021-2026 Capital Improvements Program (November 2019), with the exceptions attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

**PART I: FY21 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements Program for FY21 - FY26.

| Project Name (Project Number) | FY21 Appropriation | Cumulative Appropriation | Total Appropriation |
|---|-------------------------------|-------------------------------------|--------------------------------|
| Acquisition: Local Parks (P767828) | 1,050,000 | 7,069,000 | 8,119,000 |
| Acquisition: Non-Local Parks (P998798) | 700,000 | 20,705,000 | 21,405,000 |
| Bethesda Park Impact Payment (P872002) | 2,500,000 | 10,000,000 | 12,500,000 |
| Legacy Open Space (P018710) | 1,036,000 | 78,414,000 | 79,450,000 |
| Legacy Urban Space (P872104) | 3,000,000 | 0 | 3,000,000 |
| ADA Compliance: Local Parks (P128701) | 760,000 | 3,917,000 | 4,677,000 |
| ADA Compliance: Non-Local Parks (P128702) | 950,000 | 4,848,000 | 5,798,000 |
| Ballfield Initiatives (P008720) | 1,550,000 | 6,147,000 | 7,697,000 |
| Black Hill Regional Park: SEED Classroom (P872101) | 650,000 | 0 | 650,000 |
| Cost Sharing: Local Parks (P977748) | 75,000 | 401,000 | 476,000 |
| Cost Sharing: Non-Local Parks (P761682) | 50,000 | 256,000 | 306,000 |
| Energy Conservation - Local Parks (P998710) | 150,000 | 347,000 | 497,000 |
| Energy Conservation - Non-Local Parks (P998711) | 100,000 | 230,000 | 330,000 |
| Facility Planning: Local Parks (P957775) | 300,000 | 2,029,000 | 2,329,000 |
| Facility Planning: Non-Local Parks (P958776) | 250,000 | 1,808,000 | 2,058,000 |
| Josiah Henson Historic Park (P871552) | 150,000 | 7,562,000 | 7,712,000 |
| Little Bennett Regional Park Day Use Area (P138703) | (1,150,000) | 1,200,000 | 50,000 |
| Minor New Construction - Local Parks (P998799) | 400,000 | 2,679,000 | 3,079,000 |
| Minor New Construction - Non-Local Parks (P998763) | 450,000 | 3,015,000 | 3,465,000 |
| Park Refreshers (P871902) | 3,300,000 | 8,305,000 | 11,605,000 |
| Planned Lifecycle Asset Replacement: Local Parks (P967754) | 4,190,000 | 19,067,000 | 23,257,000 |
| Planned Lifecycle Asset Replacement: NL Parks (P968755) | 4,393,000 | 13,339,000 | 17,732,000 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 950,000 | 6,239,000 | 7,189,000 |
| Restoration Of Historic Structures (P808494) | 450,000 | 2,586,000 | 3,036,000 |
| Rock Creek Trail Pedestrian Bridge (P048703) | (852,000) | 8,795,000 | 7,943,000 |
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 1,050,000 | 4,985,000 | 6,035,000 |
| Stream Protection: SVP (P818571) | 2,900,000 | 4,199,000 | 7,099,000 |
| Trails: Hard Surface Design & Construction (P768673) | 300,000 | 3,408,000 | 3,708,000 |
| Trails: Hard Surface Renovation (P888754) | 700,000 | 3,491,000 | 4,191,000 |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 800,000 | 2,188,000 | 2,988,000 |
| Urban Park Elements (P871540) | 500,000 | 1,450,000 | 1,950,000 |

**PART I: FY21 Capital Budget for
Maryland - National Capital Park and Planning Commission**

**The appropriations for FY21 in this Part are made to implement the projects in the Capital Improvements
Program for FY21 - FY26.**

| Project Name (Project Number) | FY21 Appropriation | Cumulative Appropriation | Total Appropriation |
|---|-------------------------------|-------------------------------------|--------------------------------|
| Vision Zero (P871905) | 700,000 | 400,000 | 1,100,000 |
| Total - Maryland - National Capital Park and Planning Commission | 32,352,000 | 229,079,000 | 261,431,000 |

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY21 Capital Budget and the Proposed FY21 - FY26 Capital Improvements Program. These projects are approved.

| Project Number | Project Name |
|----------------|--|
| P767828 | Acquisition: Local Parks |
| P998798 | Acquisition: Non-Local Parks |
| P018710 | Legacy Open Space |
| P872104 | Legacy Urban Space |
| P128702 | ADA Compliance: Non-Local Parks |
| P008720 | Ballfield Initiatives |
| P872101 | Black Hill Regional Park: SEED Classroom |
| P872105 | Blair HS Field Renovations and Lights |
| P872103 | Capital Crescent Trail Crossing at Little Falls Pkwy |
| P998773 | Enterprise Facilities' Improvements |
| P957775 | Facility Planning: Local Parks |
| P958776 | Facility Planning: Non-Local Parks |
| P871552 | Josiah Henson Historic Park |
| P138703 | Little Bennett Regional Park Day Use Area |
| P998763 | Minor New Construction - Non-Local Parks |
| P871541 | North Branch Trail |
| P871745 | Ovid Hazen Wells Recreational Park |
| P967754 | Planned Lifecycle Asset Replacement: Local Parks |
| P968755 | Planned Lifecycle Asset Replacement: NL Parks |
| P078701 | Pollution Prevention and Repairs to Ponds & Lakes |
| P808494 | Restoration Of Historic Structures |
| P048703 | Rock Creek Trail Pedestrian Bridge |
| P871746 | S. Germantown Recreational Park: Cricket Field |
| P058755 | Small Grant/Donor-Assisted Capital Improvements |
| P818571 | Stream Protection: SVP |
| P888754 | Trails: Hard Surface Renovation |
| P858710 | Trails: Natural Surface & Resource-based Recreation |
| P871905 | Vision Zero |
| P871904 | Wheaton Regional Park Improvements |



Acquisition: Local Parks (P767828)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 1,011 | 311 | 100 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | - |
| Land | 11,080 | 4,325 | 2,205 | 4,550 | 925 | 1,525 | 525 | 525 | 525 | 525 | - |
| Other | 278 | 103 | 25 | 150 | 25 | 25 | 25 | 25 | 25 | 25 | - |
| TOTAL EXPENDITURES | 12,369 | 4,739 | 2,330 | 5,300 | 1,050 | 1,650 | 650 | 650 | 650 | 650 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-----|---|
| Land Sale (M-NCPPC Only) | 513 | 513 | - | - | - | - | - | - | - | - | - |
| M-NCPPC Bonds | 1,329 | 279 | 150 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | - |
| Program Open Space | 10,127 | 3,947 | 2,180 | 4,000 | 500 | 1,500 | 500 | 500 | 500 | 500 | - |
| State Aid | 400 | - | - | 400 | 400 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 12,369 | 4,739 | 2,330 | 5,300 | 1,050 | 1,650 | 650 | 650 | 650 | 650 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 21 Request | 1,050 | Year First Appropriation | |
| Appropriation FY 22 Request | 1,650 | Last FY's Cost Estimate | 19,459 |
| Cumulative Appropriation | 7,069 | | |
| Expenditure / Encumbrances | 4,739 | | |
| Unencumbered Balance | 2,330 | | |

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.

COST CHANGE

Decrease due to shift of Program Open Space (POS) to Legacy Urban Space (LUS) and other projects, partially offset in FY22 by \$1 million POS capacity made available with the delay of the Little Bennett Day Use Area to Beyond Six Years. Also reflects State Aid increase for Willett Branch Greenway acquisitions in the Westbard community.

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

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. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

DISCLOSURES

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

COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002



Acquisition: Non-Local Parks (P998798)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|---------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Planning, Design and Supervision | 2,312 | 922 | 200 | 1,190 | 190 | 200 | 200 | 200 | 200 | 200 | - |
| Land | 22,843 | 8,888 | 10,695 | 3,260 | 510 | 550 | 550 | 550 | 550 | 550 | - |
| TOTAL EXPENDITURES | 25,155 | 9,810 | 10,895 | 4,450 | 700 | 750 | 750 | 750 | 750 | 750 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|---------------|--------------|---------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Contributions | 353 | 353 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 2,068 | 483 | 135 | 1,450 | 200 | 250 | 250 | 250 | 250 | 250 | - |
| G.O. Bonds | 8,760 | - | 8,760 | - | - | - | - | - | - | - | - |
| Program Open Space | 13,974 | 8,974 | 2,000 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - |
| TOTAL FUNDING SOURCES | 25,155 | 9,810 | 10,895 | 4,450 | 700 | 750 | 750 | 750 | 750 | 750 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | 700 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 750 | Last FY's Cost Estimate | 20,945 |
| Cumulative Appropriation | 20,705 | | |
| Expenditure / Encumbrances | 9,811 | | |
| Unencumbered Balance | 10,894 | | |

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

DISCLOSURES

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

COORDINATION

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



Legacy Open Space (P018710)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/17/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|---------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Land | 91,645 | 69,558 | 2,151 | 11,029 | 786 | 2,328 | 2,400 | 2,350 | 2,215 | 950 | 8,907 |
| Other | 8,355 | 6,455 | 250 | 1,500 | 250 | 250 | 250 | 250 | 250 | 250 | 150 |
| TOTAL EXPENDITURES | 100,000 | 76,013 | 2,401 | 12,529 | 1,036 | 2,578 | 2,650 | 2,600 | 2,465 | 1,200 | 9,057 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Contributions | 938 | 938 | - | - | - | - | - | - | - | - | - |
| Current Revenue: General | 11,934 | 10,454 | 250 | 1,180 | 200 | 250 | 250 | 250 | 115 | 115 | 50 |
| G.O. Bonds | 54,274 | 34,563 | 1,651 | 9,164 | 436 | 1,928 | 2,000 | 2,000 | 2,000 | 800 | 8,896 |
| M-NCPPC Bonds | 10,796 | 8,000 | 500 | 2,185 | 400 | 400 | 400 | 350 | 350 | 285 | 111 |
| PAYGO | 17,855 | 17,855 | - | - | - | - | - | - | - | - | - |
| POS-Stateside (M-NCPPC Only) | 200 | 200 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 4,003 | 4,003 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 100,000 | 76,013 | 2,401 | 12,529 | 1,036 | 2,578 | 2,650 | 2,600 | 2,465 | 1,200 | 9,057 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|---------|
| Appropriation FY 21 Request | 1,036 | Year First Appropriation | FY01 |
| Appropriation FY 22 Request | 2,578 | Last FY's Cost Estimate | 100,000 |
| Cumulative Appropriation | 78,414 | | |
| Expenditure / Encumbrances | 76,667 | | |
| Unencumbered Balance | 1,747 | | |

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition, easement establishment, and make fee-simple purchases of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION



Legacy Urban Space (P872104)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Acquisition | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------|---------|---|---|--------|-------|-------|-------|-------|-------|-------|---------|
| Land | 150,000 | - | - | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 132,000 |
| TOTAL EXPENDITURES | 150,000 | - | - | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 132,000 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|---------|---|---|--------|-------|-------|-------|-------|-------|-------|---------|
| Program Open Space | 150,000 | - | - | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 132,000 |
| TOTAL FUNDING SOURCES | 150,000 | - | - | 18,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 132,000 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|---|
| Appropriation FY 21 Request | 3,000 | Year First Appropriation | |
| Appropriation FY 22 Request | 3,000 | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

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.

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

DISCLOSURES

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

COORDINATION

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



ADA Compliance: Non-Local Parks (P128702)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
| Planning, Design and Supervision | 1,908 | 593 | 269 | 1,046 | 146 | 180 | 180 | 180 | 180 | 180 | - |
| Site Improvements and Utilities | 8,890 | 2,700 | 1,286 | 4,904 | 804 | 820 | 820 | 820 | 820 | 820 | - |
| TOTAL EXPENDITURES | 10,798 | 3,293 | 1,555 | 5,950 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
| Current Revenue: General | 552 | 198 | 104 | 250 | - | 50 | 50 | 50 | 50 | 50 | - |
| G.O. Bonds | 8,164 | 1,113 | 1,351 | 5,700 | 950 | 950 | 950 | 950 | 950 | 950 | - |
| PAYGO | 1,882 | 1,882 | - | - | - | - | - | - | - | - | - |
| State Aid | 200 | 100 | 100 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 10,798 | 3,293 | 1,555 | 5,950 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 950 | Year First Appropriation | FY12 |
| Appropriation FY 22 Request | 1,000 | Last FY's Cost Estimate | 8,848 |
| Cumulative Appropriation | 4,848 | | |
| Expenditure / Encumbrances | 3,610 | | |
| Unencumbered Balance | 1,238 | | |

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project partially offset by an FY21 affordability reduction of \$50k in Current Revenue to meet the FY21 reduction target.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Ballfield Initiatives

(P008720)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Planning, Design and Supervision | 1,153 | 317 | 188 | 648 | 118 | 130 | 100 | 100 | 100 | 100 | - |
| Site Improvements and Utilities | 18,044 | 2,986 | 2,656 | 12,402 | 1,432 | 2,170 | 2,200 | 2,200 | 2,200 | 2,200 | - |
| TOTAL EXPENDITURES | 19,197 | 3,303 | 2,844 | 13,050 | 1,550 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Current Revenue: CUPF | 3,050 | 530 | 720 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | - |
| Current Revenue: General | 174 | - | 174 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 14,098 | 898 | 1,950 | 11,250 | 1,250 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| PAYGO | 1,875 | 1,875 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 19,197 | 3,303 | 2,844 | 13,050 | 1,550 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 21 Request | 1,550 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 2,300 | Last FY's Cost Estimate | 11,147 |
| Cumulative Appropriation | 6,147 | | |
| Expenditure / Encumbrances | 3,666 | | |
| Unencumbered Balance | 2,481 | | |

PROJECT DESCRIPTION

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

COST CHANGE

Increased scope to meet County needs and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY21-26 \$300k in CUPF Current Revenues. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Black Hill Regional Park: SEED Classroom (P872101)

| | | | |
|---------------|-------------------------|----------------------|----------------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Clarksburg and Vicinity | Status | Planning Stage |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-----|---|---|-----|-----|-----|---|---|---|---|---|
| Planning, Design and Supervision | 330 | - | - | 330 | 280 | 50 | - | - | - | - | - |
| Construction | 320 | - | - | 320 | 120 | 200 | - | - | - | - | - |
| TOTAL EXPENDITURES | 650 | - | - | 650 | 400 | 250 | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-----|---|---|-----|-----|-----|---|---|---|---|---|
| Contributions | 150 | - | - | 150 | 150 | - | - | - | - | - | - |
| G.O. Bonds | 250 | - | - | 250 | - | 250 | - | - | - | - | - |
| State Aid | 250 | - | - | 250 | 250 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 650 | - | - | 650 | 400 | 250 | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|---|
| Appropriation FY 21 Request | 650 | Year First Appropriation | |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

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

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

\$250k in State Aid in FY21 shifted from Minor New Construction-NL Parks (FY20 Bond Bill).

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.

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, WSSC



Blair HS Field Renovations and Lights (P872105)

| | | | |
|---------------|----------------------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Silver Spring and Vicinity | Status | |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

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

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|---|
| Appropriation FY 21 Request | - | Year First Appropriation | |
| Appropriation FY 22 Request | 1,400 | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

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

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

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

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

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.



Capital Crescent Trail Crossing at Little Falls Pkwy (P872103)

| | | | |
|---------------|-----------------------------------|----------------------|--------------------------|
| Category | M-NCPPC | Date Last Modified | 05/16/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Bethesda-Chevy Chase and Vicinity | Status | Preliminary Design Stage |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|---|---|
| TOTAL FUNDING SOURCES | - | - | - | - | - | - | - | - | - | - |
|-----------------------|---|---|---|---|---|---|---|---|---|---|

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---|--------------------------|---|
| Appropriation FY 21 Request | - | Year First Appropriation | |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | - |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

THIS PROJECT WAS NOT APPROVED FOR THE FY21-26 CIP.

The Capital Crescent Trail (CCT) is the most popular shared-use trail in Montgomery County, connecting Washington, D.C. with Silver Spring. In Bethesda, the CCT crosses Little Falls Parkway, a four lane, Park-owned road. The crossing has been the site of numerous incidents, including a bicyclist fatality in 2016. In 2017, M-NCPPC implemented an interim road diet to reduce vehicle speeds, increasing safety at the crossing. This project is to design and construct permanent safety improvements for the trail crossing. Staff facility plan recommendation was presented to Planning Board in June 2018, which subsequently approved diversion of the Trail to the intersection of Little Falls Parkway and Arlington Road to cross with the traffic signal, and re-open all four lanes of Little Falls Parkway to vehicle traffic.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Transportation, Department of Permitting Services, Planning Department, Planning Board, Coalition for Capital Crescent Trail, Park Police, County Fire Rescue Services.



Enterprise Facilities' Improvements (P998773)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------|-------|-------|--------|-------|--------|---|---|-----|---|---|
| Planning, Design and Supervision | 5,258 | 938 | 802 | 3,518 | 383 | 3,060 | - | - | 75 | - | - |
| Site Improvements and Utilities | 30,504 | 5,317 | 5,255 | 19,932 | 2,167 | 17,340 | - | - | 425 | - | - |
| TOTAL EXPENDITURES | 35,762 | 6,255 | 6,057 | 23,450 | 2,550 | 20,400 | - | - | 500 | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|---------------------------------------|--------|-------|-------|--------|-------|--------|---|---|-----|---|---|
| Current Revenue: Enterprise (M-NCPPC) | 15,762 | 6,255 | 6,057 | 3,450 | 2,550 | 400 | - | - | 500 | - | - |
| Revenue Bonds | 20,000 | - | - | 20,000 | - | 20,000 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 35,762 | 6,255 | 6,057 | 23,450 | 2,550 | 20,400 | - | - | 500 | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 12,950 | Last FY's Cost Estimate | 22,712 |
| Cumulative Appropriation | 22,312 | | |
| Expenditure / Encumbrances | 8,801 | | |
| Unencumbered Balance | 13,511 | | |

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers.. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Local Parks (P957775)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 4,329 | 1,407 | 622 | 2,300 | 300 | 400 | 400 | 400 | 400 | 400 | - |
| TOTAL EXPENDITURES | 4,329 | 1,407 | 622 | 2,300 | 300 | 400 | 400 | 400 | 400 | 400 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Current Revenue: M-NCPPC | 4,329 | 1,407 | 622 | 2,300 | 300 | 400 | 400 | 400 | 400 | 400 | - |
| TOTAL FUNDING SOURCES | 4,329 | 1,407 | 622 | 2,300 | 300 | 400 | 400 | 400 | 400 | 400 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 300 | Year First Appropriation | FY95 |
| Appropriation FY 22 Request | 400 | Last FY's Cost Estimate | 3,229 |
| Cumulative Appropriation | 2,029 | | |
| Expenditure / Encumbrances | 1,656 | | |
| Unencumbered Balance | 373 | | |

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. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and an increase in Level of Effort in FY22-26.

PROJECT JUSTIFICATION

2012 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. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area 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 | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 3,558 | 834 | 974 | 1,750 | 250 | 300 | 300 | 300 | 300 | 300 | - |
| TOTAL EXPENDITURES | 3,558 | 834 | 974 | 1,750 | 250 | 300 | 300 | 300 | 300 | 300 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Current Revenue: General | 3,558 | 834 | 974 | 1,750 | 250 | 300 | 300 | 300 | 300 | 300 | - |
| TOTAL FUNDING SOURCES | 3,558 | 834 | 974 | 1,750 | 250 | 300 | 300 | 300 | 300 | 300 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 250 | Year First Appropriation | FY95 |
| Appropriation FY 22 Request | 300 | Last FY's Cost Estimate | 3,008 |
| Cumulative Appropriation | 1,808 | | |
| Expenditure / Encumbrances | 1,173 | | |
| Unencumbered Balance | 635 | | |

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

FY18 reduction of \$170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.



Josiah Henson Historic Park

(P871552)

| | | | |
|---------------|-----------------------------|----------------------|--------------------|
| Category | M-NCPPC | Date Last Modified | 05/20/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | North Bethesda-Garrett Park | Status | Under Construction |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| Planning, Design and Supervision | 651 | 96 | 535 | 20 | 20 | - | - | - | - | - | - |
| Site Improvements and Utilities | 7,061 | 750 | 5,319 | 992 | 992 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,712 | 846 | 5,854 | 1,012 | 1,012 | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|
| Contributions | 200 | 1 | 199 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 5,313 | - | 4,301 | 1,012 | 1,012 | - | - | - | - | - | - |
| PAYGO | 623 | 623 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 1,026 | 122 | 904 | - | - | - | - | - | - | - | - |
| State Aid | 550 | 100 | 450 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 7,712 | 846 | 5,854 | 1,012 | 1,012 | - | - | - | - | - | - |

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 150 | Year First Appropriation | FY16 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 7,312 |
| Cumulative Appropriation | 7,562 | | |
| Expenditure / Encumbrances | 5,460 | | |
| Unencumbered Balance | 2,102 | | |

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

Construction began in FY19 and is underway. Project completion expected December 2020.

COST CHANGE

Unforeseen conditions in the historic house (including substantial termite damage that led to structural problems throughout) and connections to existing utilities that was more extensive than anticipated have resulted in the need for additional funding - partially funded by State Aid.

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; WSSC; WMATA



Little Bennett Regional Park Day Use Area (P138703)

| | | | |
|---------------|-------------------------|----------------------|--------------------------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Clarksburg and Vicinity | Status | Preliminary Design Stage |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | |
|----------------------------------|--------|---|----|---|---|---|---|---|---|--------|
| Planning, Design and Supervision | 2,671 | 4 | 46 | - | - | - | - | - | - | 2,621 |
| Site Improvements and Utilities | 11,896 | - | - | - | - | - | - | - | - | 11,896 |
| TOTAL EXPENDITURES | 14,567 | 4 | 46 | - | - | - | - | - | - | 14,517 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | |
|-----------------------|--------|---|----|---|---|---|---|---|---|--------|
| G.O. Bonds | 11,044 | 4 | 46 | - | - | - | - | - | - | 10,994 |
| Program Open Space | 3,523 | - | - | - | - | - | - | - | - | 3,523 |
| TOTAL FUNDING SOURCES | 14,567 | 4 | 46 | - | - | - | - | - | - | 14,517 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---------|--------------------------|--------|
| Appropriation FY 21 Request | (1,150) | Year First Appropriation | FY19 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 14,567 |
| Cumulative Appropriation | 1,200 | | |
| Expenditure / Encumbrances | 4 | | |
| Unencumbered Balance | 1,196 | | |

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

Project is in design. Additional project work has been postponed to beyond the six year period based on affordability.

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 DOT, SHA, Montgomery County DEP, Little Bennet Regional Park Trail Connector (P871744)



Minor New Construction - Non-Local Parks (P998763)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/16/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 1,067 | 286 | 100 | 681 | 104 | 104 | 113 | 120 | 120 | 120 | - |
| Site Improvements and Utilities | 6,248 | 1,640 | 739 | 3,869 | 596 | 596 | 637 | 680 | 680 | 680 | - |
| TOTAL EXPENDITURES | 7,315 | 1,926 | 839 | 4,550 | 700 | 700 | 750 | 800 | 800 | 800 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| G.O. Bonds | 6,109 | 795 | 764 | 4,550 | 700 | 700 | 750 | 800 | 800 | 800 | - |
| PAYGO | 1,131 | 1,131 | - | - | - | - | - | - | - | - | - |
| State Aid | 75 | - | 75 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 7,315 | 1,926 | 839 | 4,550 | 700 | 700 | 750 | 800 | 800 | 800 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 450 | Year First Appropriation | FY01 |
| Appropriation FY 22 Request | 700 | Last FY's Cost Estimate | 4,265 |
| Cumulative Appropriation | 3,015 | | |
| Expenditure / Encumbrances | 2,706 | | |
| Unencumbered Balance | 309 | | |

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-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.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and a project scope increase. Shifted \$250,000 of State Aid from this project in FY20 to FY21 in the Black Hill Regional SEED Classroom Project (P872101).

PROJECT JUSTIFICATION

2012 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. 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 | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Rockville | Status | Final Design Stage |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | |
|----------------------------------|--------------|------------|--------------|--------------|----------|------------|------------|----------|----------|----------|
| Planning, Design and Supervision | 465 | 235 | 230 | - | - | - | - | - | - | - |
| Construction | 4,207 | - | 3,055 | 1,152 | - | 200 | 952 | - | - | - |
| TOTAL EXPENDITURES | 4,672 | 235 | 3,285 | 1,152 | - | 200 | 952 | - | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | |
|------------------------------|--------------|------------|--------------|--------------|----------|------------|------------|----------|----------|----------|
| Contributions | 282 | 235 | 47 | - | - | - | - | - | - | - |
| Federal Aid | 2,000 | - | 2,000 | - | - | - | - | - | - | - |
| G.O. Bonds | 2,390 | - | 1,238 | 1,152 | - | 200 | 952 | - | - | - |
| TOTAL FUNDING SOURCES | 4,672 | 235 | 3,285 | 1,152 | - | 200 | 952 | - | - | - |

OPERATING BUDGET IMPACT (\$000s)

| | | | | | | | | | | |
|-----------------------------------|--|--|------------|----------|----------|----------|-----------|-----------|-----------|-----------|
| Maintenance | | | 104 | - | - | - | 26 | 26 | 26 | 26 |
| Program-Staff | | | - | - | - | - | - | - | - | - |
| NET IMPACT | | | 104 | - | - | - | 26 | 26 | 26 | 26 |
| FULL TIME EQUIVALENT (FTE) | | | | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY17 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 4,672 |
| Cumulative Appropriation | 4,672 | | |
| Expenditure / Encumbrances | 513 | | |
| Unencumbered Balance | 4,159 | | |

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 to begin in 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 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.



Ovid Hazen Wells Recreational Park

(P871745)

| | | | |
|---------------|-------------------------|----------------------|--------------------------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Clarksburg and Vicinity | Status | Preliminary Design Stage |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|----|-----|-------|-----|-------|-------|-------|-----|---|---|
| Planning, Design and Supervision | 1,361 | 36 | 420 | 905 | 48 | 240 | 270 | 252 | 95 | - | - |
| Site Improvements and Utilities | 6,839 | - | 220 | 6,619 | 252 | 1,760 | 1,980 | 1,848 | 779 | - | - |
| TOTAL EXPENDITURES | 8,200 | 36 | 640 | 7,524 | 300 | 2,000 | 2,250 | 2,100 | 874 | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|----|-----|-------|-----|-------|-------|-------|-----|---|---|
| G.O. Bonds | 5,091 | 36 | 440 | 4,615 | 300 | 2,000 | 820 | 621 | 874 | - | - |
| Program Open Space | 2,909 | - | - | 2,909 | - | - | 1,430 | 1,479 | - | - | - |
| State Aid | 200 | - | 200 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 8,200 | 36 | 640 | 7,524 | 300 | 2,000 | 2,250 | 2,100 | 874 | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY19 |
| Appropriation FY 22 Request | 2,900 | Last FY's Cost Estimate | 8,100 |
| Cumulative Appropriation | 5,300 | | |
| Expenditure / Encumbrances | 616 | | |
| Unencumbered Balance | 4,684 | | |

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 to begin in FY19. Construction to begin FY20.

COST CHANGE

Phase 1 consolidated into the current six-year budget. Reduction of \$100k due to affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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.

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.



Planned Lifecycle Asset Replacement: Local Parks (P967754)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------|--------|-------|--------|-------|-------|-------|-------|-------|-------|---|
| Planning, Design and Supervision | 4,283 | 959 | 915 | 2,409 | 426 | 432 | 383 | 388 | 389 | 391 | - |
| Site Improvements and Utilities | 35,729 | 10,808 | 6,385 | 18,536 | 3,764 | 3,358 | 2,883 | 2,930 | 2,794 | 2,807 | - |
| TOTAL EXPENDITURES | 40,012 | 11,767 | 7,300 | 20,945 | 4,190 | 3,790 | 3,266 | 3,318 | 3,183 | 3,198 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|--------|--------|-------|--------|-------|-------|-------|-------|-------|-------|---|
| M-NCPPC Bonds | 37,462 | 11,692 | 5,375 | 20,395 | 3,640 | 3,790 | 3,266 | 3,318 | 3,183 | 3,198 | - |
| Program Open Space | 1,500 | - | 1,500 | - | - | - | - | - | - | - | - |
| State Aid | 1,050 | 75 | 425 | 550 | 550 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 40,012 | 11,767 | 7,300 | 20,945 | 4,190 | 3,790 | 3,266 | 3,318 | 3,183 | 3,198 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | 4,190 | Year First Appropriation | |
| Appropriation FY 22 Request | 3,790 | Last FY's Cost Estimate | 31,335 |
| Cumulative Appropriation | 19,067 | | |
| Expenditure / Encumbrances | 13,494 | | |
| Unencumbered Balance | 5,573 | | |

PROJECT 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.

COST CHANGE

Increase due to additional State Aid, an increase in program scope and 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 Longbeach-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.

COORDINATION

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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|---|
| Planning, Design and Supervision | 6,591 | 1,009 | 1,051 | 4,531 | 732 | 759 | 760 | 760 | 760 | 760 | - |
| Site Improvements and Utilities | 35,031 | 5,791 | 5,488 | 23,752 | 3,661 | 4,019 | 4,018 | 4,018 | 4,018 | 4,018 | - |
| TOTAL EXPENDITURES | 41,622 | 6,800 | 6,539 | 28,283 | 4,393 | 4,778 | 4,778 | 4,778 | 4,778 | 4,778 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|---|
| Current Revenue: General | 21,281 | 2,602 | 4,126 | 14,553 | 2,313 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | - |
| G.O. Bonds | 18,762 | 2,619 | 2,413 | 13,730 | 2,080 | 2,330 | 2,330 | 2,330 | 2,330 | 2,330 | - |
| PAYGO | 1,579 | 1,579 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 41,622 | 6,800 | 6,539 | 28,283 | 4,393 | 4,778 | 4,778 | 4,778 | 4,778 | 4,778 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | 4,393 | Year First Appropriation | |
| Appropriation FY 22 Request | 4,778 | Last FY's Cost Estimate | 28,393 |
| Cumulative Appropriation | 13,339 | | |
| Expenditure / Encumbrances | 8,399 | | |
| Unencumbered Balance | 4,940 | | |

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$135k in Current Revenue to meet reduction target.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
| Planning, Design and Supervision | 2,727 | 706 | 462 | 1,559 | 220 | 231 | 277 | 277 | 277 | 277 | - |
| Site Improvements and Utilities | 10,262 | 3,998 | 1,073 | 5,191 | 730 | 769 | 923 | 923 | 923 | 923 | - |
| TOTAL EXPENDITURES | 12,989 | 4,704 | 1,535 | 6,750 | 950 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|---|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
| Current Revenue: General | 4,146 | 1,754 | 642 | 1,750 | 250 | 300 | 300 | 300 | 300 | 300 | - |
| Current Revenue: Water Quality Protection | 225 | 43 | 182 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 862 | 802 | 60 | - | - | - | - | - | - | - | - |
| Long-Term Financing | 5,400 | - | 400 | 5,000 | 700 | 700 | 900 | 900 | 900 | 900 | - |
| PAYGO | 393 | 393 | - | - | - | - | - | - | - | - | - |
| State Aid | 50 | 50 | - | - | - | - | - | - | - | - | - |
| State ICC Funding (M-NCPPC Only) | 1,913 | 1,662 | 251 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 12,989 | 4,704 | 1,535 | 6,750 | 950 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 21 Request | 950 | Year First Appropriation | FY07 |
| Appropriation FY 22 Request | 1,000 | Last FY's Cost Estimate | 10,639 |
| Cumulative Appropriation | 6,239 | | |
| Expenditure / Encumbrances | 5,108 | | |
| Unencumbered Balance | 1,131 | | |

PROJECT DESCRIPTION

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland



Restoration Of Historic Structures

(P808494)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 872 | 195 | 199 | 478 | 63 | 75 | 75 | 75 | 95 | 95 | - |
| Site Improvements and Utilities | 4,934 | 1,169 | 1,023 | 2,742 | 387 | 425 | 425 | 425 | 540 | 540 | - |
| TOTAL EXPENDITURES | 5,806 | 1,364 | 1,222 | 3,220 | 450 | 500 | 500 | 500 | 635 | 635 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---|
| Current Revenue: General | 5,257 | 1,185 | 1,152 | 2,920 | 400 | 450 | 450 | 450 | 585 | 585 | - |
| G.O. Bonds | 370 | - | 70 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | - |
| PAYGO | 179 | 179 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5,806 | 1,364 | 1,222 | 3,220 | 450 | 500 | 500 | 500 | 635 | 635 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 450 | Year First Appropriation | FY80 |
| Appropriation FY 22 Request | 500 | Last FY's Cost Estimate | 4,586 |
| Cumulative Appropriation | 2,586 | | |
| Expenditure / Encumbrances | 1,882 | | |
| Unencumbered Balance | 704 | | |

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.



Rock Creek Trail Pedestrian Bridge

(P048703)

| | | | |
|---------------|-------------------------|----------------------|--------------------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Aspen Hill and Vicinity | Status | Under Construction |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | |
|----------------------------------|-------|-------|-----|---|---|---|---|---|---|---|
| Planning, Design and Supervision | 770 | 725 | 45 | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 7,173 | 6,746 | 427 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,943 | 7,471 | 472 | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | |
|------------------------------------|-------|-------|-----|---|---|---|---|---|---|---|
| Contributions | 261 | 261 | - | - | - | - | - | - | - | - |
| G.O. Bonds | 3,207 | 2,735 | 472 | - | - | - | - | - | - | - |
| Program Open Space | 1,370 | 1,370 | - | - | - | - | - | - | - | - |
| TEA-21 | 2,368 | 2,368 | - | - | - | - | - | - | - | - |
| Transportation Enhancement Program | 737 | 737 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 7,943 | 7,471 | 472 | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | (852) | Year First Appropriation | FY05 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 8,795 |
| Cumulative Appropriation | 8,795 | | |
| Expenditure / Encumbrances | 8,393 | | |
| Unencumbered Balance | 402 | | |

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.

COST CHANGE

FY20 corrected to reflect project balance and remove expired TAP Grant funding.

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 | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Lower Seneca Basin | Status | Under Construction |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-----|-------|---|---|-----|-------|-------|-----|---|
| Planning, Design and Supervision | 680 | 212 | - | 468 | - | - | 30 | 155 | 230 | 53 | - |
| Site Improvements and Utilities | 4,738 | 1,882 | 206 | 2,650 | - | - | 165 | 881 | 1,300 | 304 | - |
| TOTAL EXPENDITURES | 5,418 | 2,094 | 206 | 3,118 | - | - | 195 | 1,036 | 1,530 | 357 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|-------|-----|-------|---|---|-----|-------|-------|-----|---|
| G.O. Bonds | 2,136 | 949 | 206 | 981 | - | - | 195 | 786 | - | - | - |
| PAYGO | 1,145 | 1,145 | - | - | - | - | - | - | - | - | - |
| Program Open Space | 2,137 | - | - | 2,137 | - | - | - | 250 | 1,530 | 357 | - |
| TOTAL FUNDING SOURCES | 5,418 | 2,094 | 206 | 3,118 | - | - | 195 | 1,036 | 1,530 | 357 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY16 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 2,300 |
| 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 will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget.

PROJECT JUSTIFICATION

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

DISCLOSURES

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



Small Grant/Donor-Assisted Capital Improvements (P058755)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| Planning, Design and Supervision | 1,667 | 522 | 485 | 660 | 110 | 110 | 110 | 110 | 110 | 110 | - |
| Site Improvements and Utilities | 9,868 | 2,194 | 1,784 | 5,890 | 940 | 990 | 990 | 990 | 990 | 990 | - |
| TOTAL EXPENDITURES | 11,535 | 2,716 | 2,269 | 6,550 | 1,050 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| Contributions | 10,474 | 2,713 | 1,761 | 6,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| Current Revenue: General | 255 | 3 | 2 | 250 | - | 50 | 50 | 50 | 50 | 50 | - |
| Current Revenue: M-NCPPC | 806 | - | 506 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | - |
| TOTAL FUNDING SOURCES | 11,535 | 2,716 | 2,269 | 6,550 | 1,050 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 1,050 | Year First Appropriation | FY05 |
| Appropriation FY 22 Request | 1,100 | Last FY's Cost Estimate | 6,185 |
| Cumulative Appropriation | 4,985 | | |
| Expenditure / Encumbrances | 2,916 | | |
| Unencumbered Balance | 2,069 | | |

PROJECT DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

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

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/16/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|
| Planning, Design and Supervision | 2,492 | 429 | 491 | 1,572 | 390 | 310 | 218 | 218 | 218 | 218 | - |
| Site Improvements and Utilities | 9,157 | 1,574 | 1,105 | 6,478 | 2,510 | 1,040 | 732 | 732 | 732 | 732 | - |
| TOTAL EXPENDITURES | 11,649 | 2,003 | 1,596 | 8,050 | 2,900 | 1,350 | 950 | 950 | 950 | 950 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|---|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|
| Contributions | 600 | - | - | 600 | 600 | - | - | - | - | - | - |
| Current Revenue: Water Quality Protection | 3,050 | 96 | 1,454 | 1,500 | 1,500 | - | - | - | - | - | - |
| G.O. Bonds | 1,278 | 1,136 | 142 | - | - | - | - | - | - | - | - |
| Long-Term Financing | 5,950 | - | - | 5,950 | 800 | 1,350 | 950 | 950 | 950 | 950 | - |
| PAYGO | 771 | 771 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 11,649 | 2,003 | 1,596 | 8,050 | 2,900 | 1,350 | 950 | 950 | 950 | 950 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 2,900 | Year First Appropriation | FY81 |
| Appropriation FY 22 Request | 1,350 | Last FY's Cost Estimate | 9,149 |
| Cumulative Appropriation | 4,199 | | |
| Expenditure / Encumbrances | 2,837 | | |
| Unencumbered Balance | 1,362 | | |

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and a contribution from the Congressional County Club to fund environmental enhancement projects.

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.

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 Renovation

(P888754)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/16/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 1,373 | 419 | 212 | 742 | 118 | 118 | 118 | 118 | 135 | 135 | - |
| Site Improvements and Utilities | 6,518 | 1,875 | 985 | 3,658 | 582 | 582 | 582 | 582 | 665 | 665 | - |
| TOTAL EXPENDITURES | 7,891 | 2,294 | 1,197 | 4,400 | 700 | 700 | 700 | 700 | 800 | 800 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---|
| G.O. Bonds | 7,391 | 1,831 | 1,160 | 4,400 | 700 | 700 | 700 | 700 | 800 | 800 | - |
| Program Open Space | 500 | 463 | 37 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 7,891 | 2,294 | 1,197 | 4,400 | 700 | 700 | 700 | 700 | 800 | 800 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 700 | Year First Appropriation | FY88 |
| Appropriation FY 22 Request | 700 | Last FY's Cost Estimate | 5,291 |
| Cumulative Appropriation | 3,491 | | |
| Expenditure / Encumbrances | 2,448 | | |
| Unencumbered Balance | 1,043 | | |

PROJECT 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.

COST CHANGE

Increase due to program scope increase and the addition of two fiscal years to this ongoing project.

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. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000.

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

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation

(P858710)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/16/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 240 | 63 | 32 | 145 | 35 | 22 | 22 | 22 | 22 | 22 | - |
| Site Improvements and Utilities | 5,248 | 1,377 | 716 | 3,155 | 765 | 478 | 478 | 478 | 478 | 478 | - |
| TOTAL EXPENDITURES | 5,488 | 1,440 | 748 | 3,300 | 800 | 500 | 500 | 500 | 500 | 500 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--------------------------|-------|-------|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Contributions | 200 | - | - | 200 | 200 | - | - | - | - | - | - |
| Current Revenue: General | 3,535 | 1,137 | 598 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | - |
| G.O. Bonds | 1,548 | 198 | 150 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | - |
| State Aid | 205 | 105 | - | 100 | 100 | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 5,488 | 1,440 | 748 | 3,300 | 800 | 500 | 500 | 500 | 500 | 500 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 800 | Year First Appropriation | FY85 |
| Appropriation FY 22 Request | 500 | Last FY's Cost Estimate | 3,588 |
| Cumulative Appropriation | 2,188 | | |
| Expenditure / Encumbrances | 1,648 | | |
| Unencumbered Balance | 540 | | |

PROJECT 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.

COST CHANGE

Increase due to program scope expansion, a contribution from the Congressional Country Club for trail improvements, State Aid funding for Fairland Recreational Park trail improvements, and 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. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. 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



Vision Zero

(P871905)

| | | | |
|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/15/20 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|---|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 190 | - | 20 | 170 | 35 | 35 | 25 | 25 | 25 | 25 | - |
| Site Improvements and Utilities | 3,610 | 5 | 375 | 3,230 | 665 | 665 | 475 | 475 | 475 | 475 | - |
| TOTAL EXPENDITURES | 3,800 | 5 | 395 | 3,400 | 700 | 700 | 500 | 500 | 500 | 500 | - |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|---|-----|-------|-----|-----|-----|-----|-----|-----|---|
| G.O. Bonds | 3,800 | 5 | 395 | 3,400 | 700 | 700 | 500 | 500 | 500 | 500 | - |
| TOTAL FUNDING SOURCES | 3,800 | 5 | 395 | 3,400 | 700 | 700 | 500 | 500 | 500 | 500 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|-------|
| Appropriation FY 21 Request | 700 | Year First Appropriation | FY19 |
| Appropriation FY 22 Request | 700 | Last FY's Cost Estimate | 1,900 |
| Cumulative Appropriation | 400 | | |
| Expenditure / Encumbrances | 165 | | |
| Unencumbered Balance | 235 | | |

PROJECT DESCRIPTION

This PDF funds design and construction of improvements to Trail - Road Intersections based on the County's adopted Vision Zero Action Plan. This PDF will create safety improvements and traffic calming for intersections of both Paved and Natural Surface Trails throughout the Park system. Projects may include signage, signalization, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Trail intersections were initially analyzed and prioritized, but schedules may change as needs arise and implementation opportunities occur. Presently, there are 79 main hard surface trails at-grade crossings of roads, 47 natural surface trail at-grade crossings and an additional 54 hard -surface connector trail crossings for a total of 180 crossings identified.

COST CHANGE

Increase in funding to construct improvements as per the Department's Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)



Wheaton Regional Park Improvements (P871904)

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

| Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|---|---|-------|---|---|---|-----|-----|-------|-------|
| Planning, Design and Supervision | 1,225 | - | - | 745 | - | - | - | 250 | 113 | 382 | 480 |
| Site Improvements and Utilities | 3,775 | - | - | 2,255 | - | - | - | - | 357 | 1,898 | 1,520 |
| TOTAL EXPENDITURES | 5,000 | - | - | 3,000 | - | - | - | 250 | 470 | 2,280 | 2,000 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|---|---|-------|---|---|---|-----|-----|-------|-------|
| G.O. Bonds | 4,640 | - | - | 2,640 | - | - | - | 250 | 470 | 1,920 | 2,000 |
| Program Open Space | 360 | - | - | 360 | - | - | - | - | - | 360 | - |
| TOTAL FUNDING SOURCES | 5,000 | - | - | 3,000 | - | - | - | 250 | 470 | 2,280 | 2,000 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|---|--------------------------|-------|
| Appropriation FY 21 Request | - | Year First Appropriation | |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 5,000 |
| Cumulative Appropriation | - | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | - | | |

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective 30-Jun-2020, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

| Project Number | Project Name |
|-----------------------|--------------------------------|
| P118701 | Battery Lane Urban Park |
| P838882 | Roof Replacement: Non-Local Pk |
| P871548 | Western Grove Urban Park |

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2020

| Project Name (Project Number) | Cumulative Appropriation as of July 1 [A] | Prior Year Thru Expenditure [B] | Cumulative Appropriation Basis for Transferability Purposes |
|---|--|--|--|
| Acquisition: Local Parks (P767828) | 8,119 | 4,739 | 3,380 |
| Acquisition: Non-Local Parks (P998798) | 21,405 | 9,810 | 11,595 |
| ADA Compliance: Local Parks (P128701) | 4,677 | 2,444 | 2,233 |
| ADA Compliance: Non-Local Parks (P128702) | 5,798 | 3,293 | 2,505 |
| Ballfield Initiatives (P008720) | 7,697 | 3,303 | 4,394 |
| Bethesda Park Impact Payment (P872002) | 12,500 | - | 12,500 |
| Cost Sharing: Local Parks (P977748) | 476 | 326 | 150 |
| Cost Sharing: Non-Local Parks (P761682) | 306 | 206 | 100 |
| Energy Conservation - Local Parks (P998710) | 497 | 224 | 273 |
| Energy Conservation - Non-Local Parks (P998711) | 330 | 96 | 234 |
| Enterprise Facilities' Improvements (P998773) | 22,312 | 6,255 | 16,057 |
| Facility Planning: Local Parks (P957775) | 2,329 | 1,407 | 922 |
| Facility Planning: Non-Local Parks (P958776) | 2,058 | 834 | 1,224 |
| Legacy Open Space (P018710) | 79,450 | 76,013 | 3,437 |
| Minor New Construction - Local Parks (P998799) | 3,079 | 1,529 | 1,550 |
| Minor New Construction - Non-Local Parks (P998763) | 3,465 | 1,926 | 1,539 |
| Park Refreshers (P871902) | 11,605 | 360 | 11,245 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 7,189 | 4,704 | 2,485 |
| Restoration Of Historic Structures (P808494) | 3,036 | 1,364 | 1,672 |
| Roof Replacement: Non-Local Pk (P838882) | 893 | 743 | 150 |
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 6,035 | 2,716 | 3,319 |
| Stream Protection: SVP (P818571) | 7,099 | 2,003 | 5,096 |
| Trails: Hard Surface Design & Construction (P768673) | 3,708 | 2,449 | 1,259 |
| Trails: Hard Surface Renovation (P888754) | 4,191 | 2,294 | 1,897 |
| Trails: Natural Surface & Resource-based Recreation (P858710) | 2,988 | 1,440 | 1,548 |
| Urban Park Elements (P871540) | 1,950 | 535 | 1,415 |
| Planned Lifecycle Asset Replacement: Local Parks (P967754) | 23,257 | 11,767 | 11,490 |
| Planned Lifecycle Asset Replacement: NL Parks (P968755) | 17,732 | 6,800 | 10,932 |

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