



**Committee:** PHP

**Committee Review:** Completed

**Staff:** Pamela Dunn, Senior Legislative Analyst

Marlene Michaelson, Executive Director

Livhu Ndou, Legislative Attorney

**Purpose:** To make preliminary decisions – straw vote expected

**Keywords:** #MNCPPC #FY23-28CIP

AGENDA ITEM #5

May 8, 2023

**Worksession**

## SUBJECT

Amendments to the M-NCPPC FY23-28 CIP: County Executive (CE) recommended adjustment and amendments to accommodate State Aid

## EXPECTED ATTENDEES

Jeffrey Zyontz, Chair, Montgomery Planning Board

Mike Riley, Director, Montgomery Parks

Ronald Peele, CIP Manager, Park Development Division

Katy Bryant-Higgins, Office of Management and Budget

## COMMITTEE RECOMMENDATION

The Planning, Housing & Parks (PHP) Committee recommends rejecting the further reductions to the Parks CIP submitted by the County Executive on March 15.

## BACKGROUND

- On March 15, the County Executive transmitted to the Council a package of FY23-28 CIP amendments. As part of this package of amendments, the CE recommended revised “Affordability Reconciliation” projects for Montgomery County Public Schools (MCPS), Montgomery College, and Montgomery Parks. The revised Project Description Forms (PDFs) contain additional undesignated reductions from what the County Executive originally transmitted on January 17.
- The first CE recommended Affordability Reconciliation PDF for Parks (submitted January 17) reduced GO Bond funding by \$1.5 million, \$500k each year in FY26-28. The revised Affordability Reconciliation PDF (submitted March 15) reduces Government Obligation (GO) Bond funding by an additional \$1.5 million in FY24-28, making the combined reduction in GO Bond funding proposed by the CE \$3.0 million.
- On March 21, the Council rejected the first round of cuts to this project in response to the CE’s budget released on January 17, 2023.

### This report contains:

Staff Report

County Executive Amendments to the FY23-28 CIP dated March 15

Council President Glass’ letter to agencies

Letter from Planning Board in response to CE proposed amendment

Letter from Department of Parks regarding State and Federal funding

Pages 1-4

© 1-8

© 9-10

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**M E M O R A N D U M**

April 18, 2023

**TO:** Planning, Housing, and Parks (PHP) Committee

**FROM:** Pamela Dunn, Senior Legislative Analyst

**SUBJECT:** **Amendments to the M-NCPPC FY23-28 Capital Improvements Program**

**PURPOSE:** Discuss Amendments to the M-NCPPC FY23-28 CIP: a County Executive (CE) recommended adjustment and amendments to accommodate State Aid.

**Expected Attendees**

Jeffrey Zyontz, Chair, Montgomery Planning Board  
Mike Riley, Director, Montgomery Parks  
Ronald Peele, CIP Manager, Park Development Division  
Katy Bryant-Higgins, Office of Management and Budget

**Background**

On March 15, the County Executive transmitted to the Council a package of FY23-28 CIP amendments. As part of this package of amendments, the CE recommended revised “Affordability Reconciliation” projects for Montgomery County Public Schools (MCPS), Montgomery College, and Montgomery Parks (see © 1-8).

The revised Project Description Forms (PDFs) contain additional undesignated reductions from what the County Executive originally transmitted on January 17. These higher reductions are recommended to help offset lower than previously assumed recordation tax revenue for the CIP. On March 17, the Council President sent a memorandum (see ©9-10) to MCPS, Montgomery College, and the Planning Board seeking additional “non-recommended reductions” in response to the CE’s revised Affordability Reconciliation PDFs.

**Revised Affordability Reconciliation PDF**

For reference, the first CE recommended Affordability Reconciliation PDF for Parks reduced GO Bond funding by \$1.5 million, \$500k each year in FY26-28. The **revised** Affordability Reconciliation PDF

reduces Government Obligation (GO) Bond funding by an additional \$1.5 million in FY24-28, making the combined reduction in GO Bond funding proposed by the CE \$3.0 million.

On March 30, the Planning Board provided its response (see ©11-16) to the revised PDF. Like its response to the January 17 proposed reduction, the Planning Board recommends that the Council reject the CE’s recommended \$1.5 million cut in GO Bond funding. However, recognizing that fiscal constraints may require such a reduction, the Board again identified a “non-recommended” reduction in Legacy Open Space (P018710) that would satisfy the revised Affordability Reconciliation PDF. In doing so, the Board notes that this reduction could constrain the amount of funding available for land acquisition and may reduce the ability to execute acquisition transactions in the future; however, the Board has long held the view that maintaining what is in the park system is a higher priority than new park development.

The Council has already rejected the first round of cuts to this project in response to the CE’s budget released on January 17, 2023. However, recognizing that there are many competing priorities, and that the County is facing a significant shortfall in funding, reducing County expenditures is a prudent course to take. A reduction to Legacy Open Space, while not without impact, does not reduce funding to level-of-effort capital projects. **Council staff suggests the Committee consider the Planning Board’s non-recommended reduction to Legacy Open Space. In considering its options, the Committee can:**

- **support the second-round reduction of \$1.5 million in FY24-28, or**
- **support the full revised reduction of \$3.0 million in FY24-28, or**
- **reject any reduction to the Parks CIP.**

**Appropriation for State Aid Funding and Federal Earmarks**

The State tends to make decisions regarding capital funding for Commission projects later in the budget process, this tends to result in more than one review of amendments to M-NCPPC’s CIP.

The State’s General Assembly adjourned Sine Die on April 10, 2023. Included in their work are grants of State Aid totaling \$5.495 million. The State Legislators also approved a budget that provides an allocation of \$7.053 million in Program Open Space (POS) funding. In addition to the State actions, the Department of Parks has been awarded two Federal Community Funding Project grants totaling \$1.0 million, that are now in the process of being executed with the Department of Housing and Urban Development (see © 17-19). In order to receive and spend State and Federal funding, the CIP must be amended to include appropriations for the additional aid.

*Grant/Bond Bill-funded Projects*

In order to receive and spend these additional revenues, the proposed CIP must be amended to include appropriation for State Aid in the following CIP projects:

CIP Project (PDF)	Grant Project	Amount
Ballfield Initiatives (P008720)	Cabin John Regional Park	\$800,000
Park Refreshers (P871902)	Dalewood Playground	\$250,000

Park Refreshers (P871902)	Stonehedge Local Park	\$150,000
Park Refreshers (P871902)	Long Branch Parks Initiatives	\$250,000
PLAR LP: Minor Renovations (P998702)	Maplewood Alta-Vista Park	\$500,000
PLAR LP: Minor Renovations (P998702)	Wheaton Forest Local Park	\$195,000
PLAR LP: Play Equipment (P998703)	Greenwood Local Park	\$250,000
PLAR LP: Play Equipment (P998703)	McKnew Local Park	\$250,000
PLAR NL: Court Renovations (P998715)	Fairland Local Park	\$250,000
PLAR NL: Minor Renovations (P998708)	Rock Creek Park	\$400,000
PLAR NL: Minor Renovations (P998708)	Muddy Branch Stream Valley Park	\$200,000
Ovid Hazen Wells Rec Park (P871745)		\$300,000
Power Line Trail (P872202)		\$1,700,000
<b>Total State Aid</b>		<b>\$5,495,000</b>

Revised project description forms (PDFs) for all the FY24 State funded capital projects can be found on pages © 20-35.

### *Program Open Space*

When allocating Program Open Space funding to projects, the Maryland Code prioritizes POS funding for acquisitions before development projects. The statute requires that at least half of the funding be earmarked for acquisitions before funding development. It also allows acquisitions to be funded fully by POS, whereas development projects require a local funding match of 25%.

Parks considers several other factors in addition to the guiding and prioritizing principles used in creating the CIP. This includes acquisition requirements pertaining to POS in the Land Use Article, projects that maintain and renovate the existing park system, projects serving Equity Focus Areas, and existing POS-supported projects that are experiencing cost increases due to inflation and market escalations.

To allocate the State appropriation of \$7.053 million in Program Open Space funding, Parks recommends the addition of POS appropriation in the following CIP projects:

- Legacy Urban Space (P872104), \$2,700,000
- Ovid Hazen Wells Recreational Park (P871745), \$1,000,000
- Park Acquisitions (P872301), \$853,000
- Wheaton Regional Park (P871904), \$2,500,000

*Federal Grants/Earmarks*

In addition to the receipt of State aid, the Department has also been awarded two Federal grants totaling \$1.0 million, that are now in the process of being executed with the Department of Housing and Urban Development.

**Council staff supports the recommendations outlined above.** The nature of these grants is such that they cannot be used for other projects in the CIP. Almost all provide additional funding for local projects that are primarily funded through M-NCPPC Bonds and Program Open Space. The few regional park projects awarded grant funding are chosen to provide specific program enhancements tied to the grant which does not lend itself to the replacement of existing funding for other needs.

**Contained in this Staff Report**

**© Pages**

County Executive Amendments to the FY23-28 CIP dated March 15  
Council President Glass' letter to agencies  
Letter from Planning Board in response to CE proposed amendment  
Letter from Department of Parks regarding State and Federal funding  
Revised Project Description Forms

1-8  
9-10  
11-16  
17-19  
20-35



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
County Executive

MEMORANDUM

March 15, 2023

TO: Evan Glass, President  
Montgomery County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget

In January 2023, I submitted my Recommended Amended FY23-28 Capital Improvement Program (CIP). Since that time, I have had an opportunity to consider additional needs balanced against operating budget affordability considerations. The most important factor impacting my recommended March amendments is the further reduction of recordation tax revenues (-\$61.6 million) compared to my January Recommended CIP.

Today, I am recommending the attached CIP Amendments.

**FY23 Supplemental Appropriation Request**

Under separate cover, I am requesting an additional \$1.0 million supplemental appropriation for the Public Safety Communications Center Phase II Electrical Distribution and HVAC Upgrade Project. Additional funding is required to support post-bid cost increases not projected in January related to the mechanical HVAC unit. In total, when added to the prior approved FY23 supplemental appropriation, this request will increase the project costs by \$5.8 million.

**New Projects**

I am proposing a new Ride On Fare Equipment Replacement project to replace outdated fare collection equipment. This equipment replacement is required to maintain compatibility with the Washington Metropolitan Area Transit Authority SmarTrip system as support for our older farebox system is ending in calendar year 2025. In addition, a new IJIS Correction and Rehabilitation Information Management System (CRIMS) Upgrade project is required to upgrade the existing software to meet modern County information technology security standards

and operational needs.

### **Scope Changes**

Funding is added to the Flood Control Study project to reflect Phase II work modeling watersheds for the County's flood mitigation plan. This work is intended to improve public safety and water quality and reduce property damage due to flooding from extreme weather events. In addition, the Facility Planning: Stormwater Management project is amended to reflect the shift of stream monitoring and stream gauge costs from the operating budget to the CIP. Consolidating these costs in the CIP will help minimize debt service coverage requirements in the operating budget.

The Facility Planning – Pedestrian Facilities and Bikeways; Facility Planning – Roads; and Facility Planning: Mass Transit projects are amended to reflect 1) a new streamlined planning and review process; 2) reductions when projects are being addressed by private developers or through other County projects; and 3) delays to reflect funding constraints. In addition, funds are added to the Facility Planning – Pedestrian Facilities and Bikeways project to support planning and design of permanent Streeteries in Bethesda, Silver Spring and Wheaton. The Bethesda and Silver Spring Parking Lot District Facility Renovation projects have also been adjusted to reflect affordability constraints.

Finally, the County Radio Life Cycle Replacement project is amended to replace additional units required to support Police and Fire and Rescue personnel and to reflect unit cost increases.

In addition, funds are added to the School Based Health and Linkages to Learning Centers project to include construction of a Linkages to Learning site at Greencastle Elementary School as part of a planned school addition programmed in the Montgomery County Public Schools CIP. This work will allow for expanded Linkages to Learning services at Greencastle Elementary School, which currently operates a partial site. A related supplemental appropriation request is being transmitted separately to expedite work on the facility.

For Montgomery College, the Collegewide Central Plant and Distribution Systems project is amended to reflect additional State Aid received through the Facilities Renewal Grant.

Finally, in the Cost Sharing: MCG project, funds are added to support State capital grant cost share requirements, for other major priority community capital projects, and to support non-arts related capital grants in underserved communities.

### **Schedule Adjustments/Cost Savings**

These amendments reflect a one-year delay in the Kennedy Shriver Aquatic Center Building Envelope Improvement project in order to ensure project phasing is aligned with the opening of the new South County Regional Recreation and Aquatic Center. The Holiday Park Net Zero



Initiative project is deferred one-year to reflect delays related to project phasing. Recent project bids for the Noyes Library for Young Children Rehabilitation and Renovation project significantly exceeded the budget, and the project is deferred one-year to let construction markets stabilize prior to rebidding the project to improve competitive pricing. The Observation Drive Extended -project schedule is updated, deferring construction to FY28 to reflect delays in final design. The Wheaton Regional Dam Flooding Mitigation project is delayed one-year to reflect schedule adjustments resulting from the proposed one-year deferral of the Dennis Avenue Bridge Replacement project. This amendment also reflects a funding switch replacing Water Quality Protection Bonds with State Aid. Further project implementation delays are reflected for the White Oak Science Gateway Redevelopment Project; this adjustment can be revisited if the private developer demonstrates significant advances in project execution.

The Second District Police Station is reduced due to project cost savings. This project is complete and will be added to the closeout list.

All agencies will share in delays in light of our constrained resources. As a result, the following projects have reductions or deferrals based on affordability: Americans with Disabilities Act (ADA) Compliance; MCPS Affordability Reconciliation; College Affordability Reconciliation; and M-NCPPC Affordability Reconciliation.

### **Technical Adjustments**

An amendment for the Fibernet project shifting project support from the Cable Fund to the General Fund is included to reflect the impact of reduced Cable Fund revenues related to consumers' shift away from cable to streaming services.

The recommended amendments also include technical adjustments to reflect other funding switches, updated project description forms based on previously submitted supplementals or amendments, and to adjust appropriation requests.

Department staff will be happy to answer any of your questions as you consider these amendments.

ME: jrb

Enclosure: FY23-28 Amended Biennial CIP: March Budget Amendments Summary  
Amended Project Description Forms  
General Obligation Bond Adjustment Chart and Slippage Chart  
Current Revenue Adjustment Chart  
Maryland-National Capital Park and Planning Commission Bond Adjustment Chart  
Tax Supported Current Revenues Adjustment Chart

Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23  
Capital Budget  
March 15, 2023  
Page 4 of 4

cc: Montgomery County Councilmembers  
Marlene Michaelson, Executive Director, Montgomery County Council  
Karla Silvestre, President, Montgomery County Board of Education  
Dr. Monifa B. McKnight, Superintendent, Montgomery County Public Schools  
Dr. Jermaine F. Williams, President, Montgomery College  
Jeffrey Zyontz, Chair, Montgomery County Planning Board  
Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff

FY 23-28 Biennial Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
<b>New Projects</b>				
P342402	IJS - Correction and Rehabilitation Information Management System (CRIMS) Upgrade	Begin replacement of the CRIMS arrest and booking system to ensure efficient, secure availability of critical public safety capabilities.	365	Current Revenue: General
P502404	Ride On Fare Equipment Replacement	New project adds funding to replace fare vaults at County depots and to replace some fareboxes.	1,015	Current Revenue: Mass Transit
<b>FY23 Supplementals</b>				
P472102	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade	Reflects post-bid cost increase for mechanical HVAC equipment.	1,000	G.O. Bonds
P640400	School Based Health and Linkages to Learning Centers	Adds funding to to convert the partial Linkages to Learning program at Greencastle Elementary School to a full Linkages to Learning program site.	850	G.O. Bonds
P846540	Relocatable Classrooms	Reflects a supplemental previously transmitted to Council to appropriate funds in FY23 to ensure the installation of relocatable classrooms in time for the 2023-2024 school year. Relocatable classrooms are needed to address enrollment growth and the implementation of the Blueprint for Maryland's Future Act.	0	
<b>Scope Change</b>				
P342301	County Radio Life Cycle Replacement	Adds funding for replacement of Police and Fire and Rescue digital vehicle repeater systems as well as funding to cover radio unit cost increases.	3,320	Short-Term Financing
P502308	Facility Planning: Mass Transit	Reflects the removal of the Clarksburg Transit Center and Hillandale Bus Layover projects since they will be developed through the MD355 Bus Rapid Transit and private Hillandale Gateway projects.	(960)	Current Revenue: Mass Transit
P502312	Facility Planning - Pedestrian Facilities and Bikeways	Reflects the addition of Streateries in Bethesda, Silver Spring and Wheaton, and cost reductions due to the following: 1) a new streamlined planning and review process; 2) reductions when projects are being addressed by private developers or through other County projects; 3) and delays to reflect funding constraints.	(3,610)	Current Revenue: General
P509337	Facility Planning-Roads	Reflects savings from streamlined planning and review process and removal of the MD355 project in anticipation of updates to the Clarksburg Master Plan.	(930)	Current Revenue: General
P720601	Cost Sharing: MCG	Adds funding for Capital Community Grants.	2,000	Current Revenue: General
P662001	Collegewide Central Plant and Distribution Systems	Adds State grant funds.	823	State Aid
<b>Cost Change</b>				
P361107	Americans with Disabilities Act (ADA): Compliance	Prior year cost decrease and minor FY25 and FY26 schedule adjustments due to fiscal capacity.	0	G.O. Bonds
P471200	2nd District Police Station	Cost change reflects project savings prior to FY23. This project can be closed out.	0	G.O. Bonds

FY 23-28 Biennial Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
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Schedule Adjustments

P361701	White Oak Science Gateway Redevelopment Project	Deferred based on project progress to date.	(7,000)	G.O. Bonds
P451502	White Flint Fire Station 23	Defers the project one additional year for a total deferral of two years due to fiscal capacity.	0	G.O. Bonds
P472101	Outdoor Firearms Training Center	Defers the project one additional year for a total three-year delay due to fiscal capacity.	(1,702)	G.O. Bonds
P500718	MacArthur Blvd Bikeway Improvements	Defers the project one and a half years due to fiscal capacity.	0	G.O. Bonds
P501507	Observation Drive Extended	Schedule changed to reflect delays in final design stage.	(25,611)	G.O. Bonds
P711704	Noyes Library for Young Children Rehabilitation and Renovation	Project deferred one year due to the need to rebid the project.	0	G.O. Bonds
P722301	Holiday Park Net Zero Initiative	Deferred construction costs for one year to reflect project phasing.	0	G.O. Bonds
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Deferred construction costs for one year to ensure that the South County Recreation and Aquatic Center is fully operational before closing the Kennedy Shriver Aquatic Center.	0	G.O. Bonds

Affordability Adjustments

P056516	MCPs Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(31,500)	G.O. Bonds, State Aid
P661401	College Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(2,900)	G.O. Bonds
P871747	M-NCPPC Affordability Reconciliation	Additional affordability adjustments needed due to reduced recordation tax estimates.	(1,500)	G.O. Bonds

Parking Lot Districts

P508255	Parking Bethesda Facility Renovations	Increases in investment income will support additional renovations. Projects are also deferred from FY24 and FY25 to later years due to fiscal constraints.	853	Current Revenue: Parking - Bethesda
P508250	Parking Silver Spring Facility Renovations	Total costs was reduced due to fiscal constraints.	(2,239)	Current Revenue: Parking - Silver Spring

Stormwater Management

P809319	Facility Planning: Stormwater Management	Consolidates monitoring costs in the CIP which also relieves operating budget pressure related to the debt service coverage ratio.	3,890	Current Revenue: Water Quality Protection
P802202	Flood Control Study	Adds Phase II work which will include modelling of specific watersheds.	2,800	Intergovernmental, Current Revenue: Water Quality Protection

FY 23-28 Biennial Recommended CIP  
Budget Amendments Summary (\$000s) - Round 1

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P801710	Wheaton Regional Dam Flooding Mitigation	State Aid was increased to reflect the award of a \$96,000 grant, with an offsetting reduction of Water Quality Protection Bonds. In addition, the schedule was updated to reflect a delay in the start of construction.	0	State Aid, Water Quality Protection Bonds
Technical Adjustments				
P509651	FiberNet	Funding switch from Current Revenue: Cable TV to Current Revenue: General Fund due to reduced Cable Fund fees. Fee reductions are due to customers switching from cable to streaming services.	0	Current Revenue: General, Current Revenue: Cable TV
P500914	Residential and Rural Road Rehabilitation	Funding switch between GO Bonds and land sale proceeds.	0	G.O. Bonds, Land Sale
P500511	Resurfacing: Residential/Rural Roads	Funding switch between land sale proceeds and GO Bonds.	0	G.O. Bonds, Land Sale
P508182	Sidewalk and Curb Replacement	Funding switch between land sale proceeds and GO Bonds.	0	G.O. Bonds, Land Sale
P501404	MCG Reconciliation PDF	Reflects updated recordation tax premium revenue estimates with offsetting funding switches. Reflects schedule adjustments for available prior year impact tax receipts.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P766995	Roof Replacement: MCPS	Funding switch between State Aid and GO Bonds to update the State Aid assumption for this project.	0	G.O. Bonds, State Aid
P076510	MCPS Funding Reconciliation	Reflects updated recordation tax revenue estimates with offsetting funding switches as well as other small adjustments in the prior to the 6 year-period to correct the FY22 allocation of actuals.	0	G.O. Bonds, Recordation Tax



# M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	03/13/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

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

Construction	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
<b>TOTAL EXPENDITURES</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>-</b>	<b>(250)</b>	<b>(500)</b>	<b>(750)</b>	<b>(750)</b>	<b>(750)</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
<b>TOTAL FUNDING SOURCES</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>-</b>	<b>(250)</b>	<b>(500)</b>	<b>(750)</b>	<b>(750)</b>	<b>(750)</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(250)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

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

### COST CHANGE

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes.



**MONTGOMERY COUNTY COUNCIL**  
ROCKVILLE, MARYLAND

**MEMORANDUM**

March 17, 2023

TO: Dr. Monifa B. McKnight, Superintendent of Schools  
Montgomery County Public Schools (MCPS)

Dr. Jermaine Williams, President,  
Montgomery College

Jeffrey Zyontz, Chair  
Montgomery County Planning Board

FROM: Evan Glass, President  
Montgomery County Council

SUBJECT: Request for MCPS, Montgomery College, and the Planning Board to develop  
“Non-Recommended Reductions” to their Approved FY23-28 Capital  
Improvements Programs to meet the Executive’s March 15 Undesignated  
Reductions.

On March 15, the County Executive transmitted additional amendments to the FY23-28 Capital Improvements Program (CIP). These amendments included revised “Affordability Reconciliation” projects for MCPS, Montgomery College, and M-NCPPC which would require larger undesignated reductions from what the County Executive originally transmitted on January 17, 2023. The tables below show the County Executive’s original January 17 and latest March 15 undesignated reductions by fiscal year for each agency.

**County Executive's FY23-28 CIP Amendments - Undesignated Reductions for MPCS, Montgomery College, and M-NCPPC**

<b>MPCS Affordability Reconciliation</b>	<b>FY22</b>	<b>FY23-28</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>B6Y</b>
CE Jan 17 Undesignated Reduction	(5,000)	<b>(51,416)</b>		(38,329)	(36,101)	(21,383)	23,405	20,992	28,996
CE March 15 Undesignated Reduction	(5,000)	<b>(82,896)</b>		(38,224)	(38,611)	(36,406)	4,159	26,186	59,996
<b>Change</b>	-	<b>(31,480)</b>	-	<b>105</b>	<b>(2,510)</b>	<b>(15,023)</b>	<b>(19,246)</b>	<b>5,194</b>	<b>31,000</b>

<b>College Affordability Reconciliation</b>	<b>FY22</b>	<b>FY23-28</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>B6Y</b>
CE Jan 17 Undesignated Reduction		<b>(6,000)</b>					(2,000)	(4,000)	6,000
CE March 15 Undesignated Reduction		<b>(8,900)</b>			(400)	(500)	(3,000)	(5,000)	6,500
<b>Change</b>	-	<b>(2,900)</b>	-	-	<b>(400)</b>	<b>(500)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>500</b>

<b>M-NCPPC Affordability Reconciliation</b>	<b>FY22</b>	<b>FY23-28</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>B6Y</b>
CE Jan 17 Undesignated Reduction		<b>(1,500)</b>				(500)	(500)	(500)	
CE March 15 Undesignated Reduction		<b>(3,000)</b>		(250)	(500)	(750)	(750)	(750)	
<b>Change</b>	-	<b>(1,500)</b>	-	<b>(250)</b>	<b>(500)</b>	<b>(250)</b>	<b>(250)</b>	<b>(250)</b>	-

Each of the agencies previously transmitted their responses to the initial undesignated reductions which were later discussed in committee. However, given that the County Executive’s March 15 transmittal assumes larger undesignated reductions for each agency, I am requesting that each agency develop a revised scenario (or scenarios) of non-recommended reductions or deferrals to bring its expenditures in-line by fiscal year with these latest reductions assumed by the County Executive.

I anticipate that the Education and Culture (E&C) and Planning, Housing, and Parks (PHP) Committees will discuss these revised “non-recommended” reductions in April. To meet this schedule, I am requesting that your agencies provide these non-recommended reductions scenarios to the Council by March 31, 2023.

Hopefully, the Council will not need to take all the cuts included in these non-recommended reductions scenarios. Therefore, it would be helpful if your agency, where possible, prioritizes projects (or groups of projects) that are included in the “non-recommended reductions.”

I appreciate your continued cooperation during this challenging fiscal environment in helping the Council make the best decisions it can regarding the Amended FY23-28 CIP.

cc: Councilmembers





**March 30, 2023**

**The Honorable Evan Glass, President**

Montgomery County Council  
100 Maryland Avenue  
Stella B. Werner Council Office Building, 5<sup>th</sup> Floor  
Rockville, Maryland 20850

**Dear Council President Glass:**

On January 17, 2023, the County Executive released the recommended Biennial FY23-28 Capital Improvements Program (CIP) and FY24 Capital Budget which includes an Affordability PDF that decreased GO Bonds by \$500K each year between FY26 and FY28, for a total reduction of \$1.5M. Subsequent to that on March 15, 2023, the County Executive released his Recommended FY24 Operating Budget, which included a revised Affordability PDF to further reduce the Parks Department CIP by another \$1.5M in GO Bonds. The additional cuts are in FY24-FY28.

I have had the opportunity to work with the Planning Board and staff in the Parks Department to review the County Executive's recommendations and found it even more challenging this time to absorb these cuts without significantly impacting Park's intended work program. While I do not support cuts to the Parks CIP to fund the needs of other agencies, the Board reluctantly proposes additional "non-recommended" cuts to the Legacy Open Space (PDF P018710) for the Council's consideration. The Council has already rejected the first round of cuts to this project proposed recommended in the release of the County Executive's budget on January 17, 2023. The reduced funding has been shifted into the Beyond Six Years (BSY) to balance the FY23-28 CIP with the Affordability PDF.

The impact of this reduction constrains the amount of funding we will have for this land acquisition program and reduces our ability to execute acquisition transactions as opportunities arise. The Legacy Open Space Functional Master Plan was approved and adopted in 2001 to help preserve the best remaining open spaces in the County to serve our growing population. Since its start, the Legacy Open Space program has protected over 3,850 acres through acquisition into parkland to preserve watersheds, significant ecosystems, heritage resources, trail and wildlife corridors, rural lands, and important urban open spaces. The Legacy Open Space project has funded key acquisitions over the years including the Josiah Henson Special Park, Broad Rub Conservation Park, and Carroll Knolls Local Park. Future targeted acquisitions include the master planned Willett Branch Greenway which will transform a degraded underground stream into an ecologically functioning stream valley park, and Ednor Soapstone Quarry Special Park with significant archaeology to interpret the history of indigenous people in Montgomery County.

If the Executive's budget is enacted, this may require Parks to request a future Supplemental Appropriation if an important timely acquisition occurs, and available funds are not sufficient.

**Recommendation**

The Planning Board recommends that the Council reject the County Executive's recommendation to reduce GO bonds by \$3.0M.

**Restoration**

The Planning Board recommends that the Council restore \$3.0M in GO Bonds in the Legacy Open Space PDF.

Attached you will find a copy of the County Executive's M-NCPPC Affordability Reconciliation PDF (P871747) and a marked up (redlined) PDF for the capital project that would be affected should the Council require the full reductions recommended by the County Executive. The Department's position and that of the Planning Board is that the Council should fully fund the Department's request, because:

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

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

Sincerely,



**Jeffrey Zyontz**  
Chair

Attachments

- M-NCPPC Affordability Reconciliation PDF (P871747)
- Redlined Legacy Open Space PDF (P018710)



# M-NCPPC Affordability Reconciliation (P871747)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	03/13/23
<b>SubCategory</b>	Development	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

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

Construction	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
<b>TOTAL EXPENDITURES</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>-</b>	<b>(250)</b>	<b>(500)</b>	<b>(750)</b>	<b>(750)</b>	<b>(750)</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
<b>TOTAL FUNDING SOURCES</b>	<b>(3,000)</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>-</b>	<b>(250)</b>	<b>(500)</b>	<b>(750)</b>	<b>(750)</b>	<b>(750)</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(250)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

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

### COST CHANGE

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes.



# Legacy Open Space (P018710)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22 Redlined on 2/3/23 Redlined on 3/20/23
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	91,491	72,118	2,851	4,164	570	516 <del>700</del>	352 <del>724</del>	1,094	915	717 <del>913</del>	12,867
				<del>5,344</del>				<del>1,313</del>	<del>1,124</del>	<del>1,350</del>	<del>11,367</del>
				<del>6,655</del>				<del>1,750</del>	<del>1,561</del>		<del>9,867</del>
Other	8,509	6,399	610	991	250	184 <del>250</del>	122 <del>250</del>	156 <del>187</del>	146 <del>187</del>	133 <del>187</del>	-
				<del>1,311</del>				<del>250</del>	<del>250</del>	<del>250</del>	
				<del>1,500</del>							
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>78,517</b>	<b>3,461</b>	<b>5,155</b>	<b>820</b>	<b>700</b>	<b>950</b>	<b>474</b>	<b>974</b>	<b>1,250</b>	<b>1,061</b>
				<del>6,655</del>				<del>1,500</del>	<del>1,311</del>	<del>1,100</del>	<del>11,367</del>
				<del>8,155</del>				<del>2,000</del>	<del>1,811</del>	<del>1,600</del>	<del>9,867</del>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,494	610	530	50	150	115	115	100	-	300
G.O. Bonds	54,274	36,076	2,502	3,359	500	250 <del>500</del>	59 <del>559</del>	850 <del>1,100</del>	850 <del>1,100</del>	850 <del>1,100</del>	12,337
				<del>6,359</del>				<del>1,600</del>	<del>1,600</del>	<del>1,600</del>	<del>10,837</del>
											<del>9,337</del>
M-NCPPC Bonds	10,796	8,951	349	1,266	270	300	300	285	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100,000</b>	<b>78,517</b>	<b>3,461</b>	<b>5,155</b>	<b>820</b>	<b>700</b>	<b>474</b>	<b>1,250</b>	<b>1,061</b>	<b>850</b>	<b>12,867</b>
				<del>6,655</del>		<del>950</del>	<del>974</del>	<del>1,500</del>	<del>1,311</del>	<del>1,100</del>	<del>11,367</del>
				<del>8,155</del>				<del>2,000</del>	<del>1,811</del>	<del>1,600</del>	<del>9,867</del>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	950	Year First Appropriation	FY01
Cumulative Appropriation	82,798	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	78,517		
Unencumbered Balance	4,281		

## PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition (in-fee and easement) of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

## COST CHANGE

Addition of FY27-28, and Beyond Six Year costs adjusted to maintain the historical project balance of \$100 million.

## PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open

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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 21<sup>st</sup> 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.

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**FISCAL NOTE**

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Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

**DISCLOSURES**

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

**COORDINATION**

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Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.



## MONTGOMERY PARKS

The Maryland-National Capital Park and Planning Commission  
2425 Reedie Drive | Wheaton, MD 20902  
MontgomeryParks.org

April 14, 2023

### Council President Evan Glass

Montgomery County Council  
100 Maryland Avenue  
Stella B. Werner Council Office Building, 5<sup>th</sup> Floor  
Rockville, Maryland 20850

### Dear Council President Glass:

Montgomery Parks is pleased to request additional appropriation in the FY24 capital budget beyond the currently approved FY23-28 Capital Improvement Program (CIP) to include recently approved State and Federal funding. The Maryland General Assembly Session ended this week with Montgomery Parks receiving Legislative Bond Initiative funding to support thirteen projects totaling \$5.495M. Additionally, the FY24 Program Open Space funds allocated exceeded the projected levels by approximately \$7M. Furthermore, Montgomery Parks is requesting appropriation for two Federal Community Funding Project grants we were awarded and are now in the process of executing with HUD.

Because the CIP is currently under review at the County Council, we are submitting this request directly to you in the interest of time. However, we will also bring this request to the Planning Board for approval.

In total, the Parks Department received an additional \$12,548,617 in state aid from Legislative Bond Initiatives and Program Open Space, and \$1,000,000 in Federal grants projects. The total additional appropriation requested for FY24 of the FY23-28 CIP is \$13,548,617.

The following is a summary of the request:

- **Legislative Bond Initiatives**

Add \$5.495M in appropriation in FY24 of the FY23-28 CIP as "State Aid" in the following CIP Projects:

- Panned Lifestyle Asset Replacement – Non-Local Parks: Court Renovations (P998715)
  - Fairland Local Park, \$250,000
- Ballfield Initiatives (P008720)
  - Cabin John Regional Park, \$800,000
- Park Refreshers (P871902)
  - Dalewood Playground, \$250,000
  - Stonehedge Local Park, \$150,000
  - Long Branch Parks Initiative, \$250,000
- Planned Lifecycle Asset Replacement – Local Parks: Minor Renovations (P998702)
  - Maplewood Alta-Vita Park, \$500,000
  - Wheaton Forest Local Park, \$195,000
- Planned Lifecycle Asset Replacement – Local Parks: Play Equipment (P998703)
  - Greenwood Local Park, \$250,000
  - McKnew Local Park, \$250,000

- Planned Lifecycle Asset Replacement – Non-Local Parks: Minor Renovations (P998708)
  - Rock Creek Park, \$400,000
  - Muddy Branch Stream Valley Park, \$200,000
- Ovid Hazen Wells Recreation Park Improvements (P871745), \$300,000
- Power Line Trail (P872202), \$1,700,000
  
- **Program Open Space**  
Add \$7.053M in appropriation in FY24 of the FY23-28 CIP as “Program Open Space” in the following CIP Projects:
  - Legacy Urban Space (P872104), \$2,700,000
  - Park Acquisitions (P872301), \$853,000
  - Wheaton Regional Park (P871904), \$2,500,000
  - Ovid Hazen Wells: (P871745), \$1,000,000
  
- **Federal Grants/Earmarks**  
Add \$1.0M in appropriation in FY24 of the FY23-28 CIP as “Federal Aid” in the following CIP Projects:
  - PLAR-NL Minor Renovations (P998708), \$500,000
  - Trails Hard Surface Renovation (P888754), \$500,000

We are grateful to our state delegation and to Representatives Raskin and Trone for their continued support of Montgomery Parks.

Please note that I have directed Parks staff to work with Council and Executive staff to redline the appropriate PDFs to match this request. Thank you for your consideration, and please don't hesitate to reach out to our CIP Manager, Ron Peele, at 301-495-2468 or [Ronald.Peele@montgomeryparks.org](mailto:Ronald.Peele@montgomeryparks.org), should you have questions or need additional information.

Sincerely,

*Mike Riley*

Mike F. Riley  
Director  
Montgomery County Department of Parks

cc: Jeff Zyontz











# Additional Approp Request - State Aid and Fed Grants April 13 2023 rp

Final Audit Report

2023-04-14

Created:	2023-04-14
By:	Cyzzarie Garcia (Cyzzarie.Garcia@montgomeryparks.org)
Status:	Signed
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## "Additional Approp Request - State Aid and Fed Grants April 13 2023 rp" History

-  Document created by Cyzzarie Garcia (Cyzzarie.Garcia@montgomeryparks.org)  
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-  Document e-signed by Mike Riley (mike.riley@montgomeryparks.org)  
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# Ballfield Initiatives (P008720)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,475 <del>1,440</del>	545	295	635 <del>600</del>	100	135 <del>400</del>	100	100	100	100	-
Site Improvements and Utilities	23,647 <del>22,882</del>	6,797	2,585	14,265 <del>13,500</del>	2,500	2,965 <del>2,200</del>	2,200	2,200	2,200	2,200	-
<b>TOTAL EXPENDITURES</b>	<b>25,122</b> <b>24,322</b>	<b>7,342</b>	<b>2,880</b>	<b>14,900</b> <b>14,100</b>	<b>2,600</b>	<b>3,100</b> <b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: CUPF	1,550	1,204	46	300	300	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	1,025 <del>225</del>	-	225	800	-	800	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,122</b> <b>24,322</b>	<b>7,342</b>	<b>2,880</b>	<b>14,900</b> <b>14,100</b>	<b>2,600</b>	<b>3,100</b> <b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	12,822	Last FY's Cost Estimate	24,322
Expenditure / Encumbrances	8,682		
Unencumbered Balance	4,140		

## PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park, in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

## COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and an increase in FY23 of \$300,000.

## PROJECT JUSTIFICATION

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

## FISCAL NOTE

Addition of \$225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, \$300k in CUPF Current Revenues was swapped with \$300k in G.O. Bonds. FY21 reduction of \$500k in G.O. Bonds for affordability. FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701. At least \$300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

## DISCLOSURES

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

## COORDINATION

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



# Park Refreshers (P871902)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	12,635 <b>12,440</b>	629	2,474	9,532 <b>9,337</b>	2,443	1,476 <b>1,281</b>	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	34,648 <b>34,193</b>	2,518	9,884	22,246 <b>21,791</b>	5,700	3,445 <b>2,990</b>	3,077	3,444	3,360	3,220	-
<b>TOTAL EXPENDITURES</b>	<b>47,283</b> <b>46,633</b>	<b>3,147</b>	<b>12,358</b>	<b>31,778</b> <b>31,128</b>	<b>8,143</b>	<b>4,921</b> <b>4,271</b>	<b>4,395</b>	<b>4,920</b>	<b>4,799</b>	<b>4,600</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	12,737	1,203	3,573	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
State Aid	3,400 <b>2,750</b>	-	-	3,400 <b>2,750</b>	2,750	600	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,283</b> <b>46,633</b>	<b>3,147</b>	<b>12,358</b>	<b>31,778</b> <b>31,128</b>	<b>8,143</b>	<b>4,921</b> <b>4,271</b>	<b>4,395</b>	<b>4,920</b>	<b>4,799</b>	<b>4,600</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 24 Request		4,271	Year First Appropriation	FY19
Cumulative Appropriation		23,648	Last FY's Cost Estimate	46,633
Expenditure / Encumbrances		4,085		
Unencumbered Balance		19,563		

## PROJECT DESCRIPTION

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

## COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing list of candidate projects. In FY23, \$2.75M State Aid added for the Long Branch Parks Initiative that will coordinate renovations and improvements in Long Branch-area Parks (\$250k Legislative Bond Initiative and \$2.5M Local Parks and Playground Infrastructure grant).list for park renovations. Also, increase due to the addition of two fiscal years to this ongoing project.

## PROJECT JUSTIFICATION

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

## OTHER

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

## DISCLOSURES

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

## COORDINATION

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



# PLAR: LP - Minor Renovations (P998702)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,316 <del>1,226</del>	553	49	714 <del>624</del>	104	194 <del>104</del>	104	104	104	104	-
Site Improvements and Utilities	12,874 <del>12,269</del>	6,490	553	5831 <del>5,226</del>	1,746	1,301 <del>696</del>	696	696	696	696	-
<b>TOTAL EXPENDITURES</b>	<b>14,190</b> <del><b>13,495</b></del>	<b>7,043</b>	<b>602</b>	<b>6,545</b> <del><b>5,850</b></del>	<b>1,850</b>	<b>1,495</b> <del><b>800</b></del>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	10,345	5,545	-	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	2,345 <del>1,650</del>	125	475	1,745 <del>1,050</del>	1,050	695 -	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,190</b> <del><b>13,495</b></del>	<b>7,043</b>	<b>602</b>	<b>6,545</b> <del><b>5,850</b></del>	<b>1,850</b>	<b>1,495</b> <del><b>800</b></del>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	800	Year First Appropriation	FY99
Cumulative Appropriation	9,495	Last FY's Cost Estimate	13,495
Expenditure / Encumbrances	9,266		
Unencumbered Balance	229		

## PROJECT DESCRIPTION

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

## COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. FY23 addition of \$1.05M State Aid, Local Parks and Playgrounds Infrastructure grants, for capital improvements and renovations at McKnew Local Park (\$250k) and Rosemary Hills-Lyttonsville Local Park (\$800k).

## FISCAL NOTE

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

## DISCLOSURES

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

## COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754





# PLAR: LP - Play Equipment (P998703)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/05/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23 M-NCPPC
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	2,910 <del>2,835</del>	855	645	1,410	<del>1,335</del>	225	300	<del>225</del>	225	213	222	-
Site Improvements and Utilities	17,181 <del>16,756</del>	4,854	3,658	8,669	<del>8,244</del>	1,950	1,700	1,275	1,275	1,208	1,261	-
<b>TOTAL EXPENDITURES</b>	<b>20,091</b> <del><b>19,591</b></del>	<b>5,709</b>	<b>4,303</b>	<b>10,079</b>	<del><b>9,579</b></del>	<b>2,175</b>	<b>2,000</b>	<del><b>1,500</b></del>	<b>1,500</b>	<b>1,421</b>	<b>1,483</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	18,316	5,709	3,703	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-
State Aid	1,775	<del>1,275</del>	-	600	1,175	<del>675</del>	675	500	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,091</b> <del><b>19,591</b></del>	<b>5,709</b>	<b>4,303</b>	<b>10,079</b>	<del><b>9,579</b></del>	<b>2,175</b>	<b>2,000</b>	<del><b>1,500</b></del>	<b>1,500</b>	<b>1,421</b>	<b>1,483</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	1,500	Year First Appropriation	FY99
Cumulative Appropriation	12,187	Last FY's Cost Estimate	19,591
Expenditure / Encumbrances	-		
Unencumbered Balance	12,187		

## PROJECT DESCRIPTION

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

## COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. FY23 addition of \$675k State Aid for capital improvements at Greenwood Local Park (\$250k), Laytonsville Local Park (\$150k, Local Parks and Playgrounds Infrastructure grant), Olney Family Neighborhood Park (\$125k), and Olney Mill Neighborhood Park (\$150k).

## FISCAL NOTE

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

## DISCLOSURES

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

## COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

# PLAR: NL - Court Renovations (P998715)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

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

Planning, Design and Supervision	791,754	93	121	577,540	90	127,90	90	90	90	90	-
Site Improvements and Utilities	4,513 4,300	536	704	3,273 3,060	510	723,540	510	510	510	510	-
<b>TOTAL EXPENDITURES</b>	<b>5,304 5,054</b>	<b>629</b>	<b>825</b>	<b>3,850 3,600</b>	<b>600</b>	<b>850,600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,028	603	825	3,600	600	600	600	600	600	600	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
State Aid	250			250		250					
<b>TOTAL FUNDING SOURCES</b>	<b>5,304 5,054</b>	<b>629</b>	<b>825</b>	<b>3,850 3,600</b>	<b>600</b>	<b>850,600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	600	Year First Appropriation	FY99
Cumulative Appropriation	2,054	Last FY's Cost Estimate	5,054
Expenditure / Encumbrances	1,399		
Unencumbered Balance	655		

## PROJECT DESCRIPTION

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

## COST CHANGE

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

## FISCAL NOTE

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

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



# PLAR: NL - Minor Renovations (P998708)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	5,866 <del>5,746</del>	1,646	497	3,723 <del>3,603</del>	580	696	<del>576</del>	587	618	619	623	-
Site Improvements and Utilities	26,053 <del>25,573</del>	8,581	2,282	15,190 <del>14,710</del>	2,621	2,783	<del>2,303</del>	2,348	2,473	2,475	2,490	-
<b>TOTAL EXPENDITURES</b>	<b>31,919</b> <b>31,319</b>	<b>10,227</b>	<b>2,779</b>	<b>18,913</b> <b>18,313</b>	<b>3,201</b>	<b>3,479</b> <b>2,879</b>	<b>2,935</b>	<b>3,091</b>	<b>3,094</b>	<b>3,113</b>	-	

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	28,934	8,492	2,429	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
G.O. Bonds	996	996	-	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	1,250 <del>650</del>	-	350	900 <del>300</del>	300	600	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>31,919</b> <b>31,319</b>	<b>10,227</b>	<b>2,779</b>	<b>18,913</b> <b>18,313</b>	<b>3,201</b>	<b>3,479</b> <b>2,879</b>	<b>2,935</b>	<b>3,091</b>	<b>3,094</b>	<b>3,113</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	2,879	Year First Appropriation	FY99
Cumulative Appropriation	16,207	Last FY's Cost Estimate	31,319
Expenditure / Encumbrances	14,962		
Unencumbered Balance	1,245		

## PROJECT DESCRIPTION

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

## COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. Addition of \$300k State Aid for a bridge replacement on the Long Branch Trail near Clayborn Avenue.

## FISCAL NOTE

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills. Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

## DISCLOSURES

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

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755







# Ovid Hazen Wells Recreational Park (P871745)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	M-NCPPC Preliminary Design Stage

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

Planning, Design and Supervision	2,016 4,882	321	944	751 647	270	386 252	75	20	-	-	-
Site Improvements and Utilities	7,484 6,318	155	456	6,873 5,707	2,130	3,364 2,198	719	660	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,500</b> <b>8,200</b>	<b>476</b>	<b>1,400</b>	<b>7,624</b> <b>6,324</b>	<b>2,400</b>	<b>3,750</b> <b>2,450</b>	<b>794</b>	<b>680</b>	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Program Open Space	3,909 2,909	-	-3,909	2,909	1,430	2,479 1,479	-	-	-	-	-
State Aid	500 200	-	200	300	-	300	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,500</b> <b>8,200</b>	<b>476</b>	<b>1,400</b>	<b>7,624</b> <b>6,324</b>	<b>2,400</b>	<b>3,750</b> <b>2,450</b>	<b>794</b>	<b>680</b>	-	-	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	8,200	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	745		
Unencumbered Balance	7,455		

## PROJECT DESCRIPTION

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

## ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY22.

## PROJECT JUSTIFICATION

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

## FISCAL NOTE

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

## DISCLOSURES

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

## COORDINATION

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



# Power Line Trail (P872202)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Final Design Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,100 <del>4,000</del>	14	286	800 <del>700</del>	350	300 <del>200</del>	150	-	-	-	-
Site Improvements and Utilities	10,600 <del>9,000</del>	24	476	10,100 <del>8,500</del>	3,000	5,100 <del>3,500</del>	2,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,700</b> <b><del>10,000</del></b>	<b>38</b>	<b>762</b>	<b>10,900</b> <b><del>9,200</del></b>	<b>3,350</b>	<b>5,400</b> <b><del>3,700</del></b>	<b>2,150</b>	-	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
State Aid	11,700 <del>10,000</del>	38	762	10,900 <del>9,200</del>	3,350	5,400 <del>3,700</del>	2,150	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,700</b> <b><del>10,000</del></b>	<b>38</b>	<b>762</b>	<b>10,900</b> <b><del>9,200</del></b>	<b>3,350</b>	<b>5,400</b> <b><del>3,700</del></b>	<b>2,150</b>	-	-	-	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	10,000	Last FY's Cost Estimate	10,000
Expenditure / Encumbrances	300		
Unencumbered Balance	9,700		

## PROJECT DESCRIPTION

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

## PROJECT JUSTIFICATION

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

## DISCLOSURES

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

## COORDINATION

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





# Legacy Urban Space (P872104)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Land	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125	
	<del>150,000</del>			<del>21,000</del>		<del>3,500</del>						
<b>TOTAL EXPENDITURES</b>	<b>152,700</b>	<b>-</b>	<b>7,875</b>	<b>23,700</b>	<b>3,500</b>	<b>6,200</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>121,125</b>	
	<del>150,000</del>			<del>21,000</del>		<del>3,500</del>						

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>FUNDING SCHEDULE (\$000s)</b>												
Program Open Space	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125	
	<del>149,050</del>			<del>21,000</del>		<del>3,500</del>						
State Aid	950	-	950	-	-	-	-	-	-	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>152,700</b>	<b>-</b>	<b>7,875</b>	<b>23,700</b>	<b>3,500</b>	<b>6,200</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>121,125</b>	
	<del>150,000</del>			<del>21,000</del>		<del>3,500</del>						

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	3,500	Year First Appropriation	FY21
Cumulative Appropriation	11,375	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	11,375		
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.

## COST CHANGE

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

## PROJECT JUSTIFICATION

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

## FISCAL NOTE

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

## DISCLOSURES

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

## COORDINATION

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



# Park Acquisitions (P872301)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/05/22
<b>SubCategory</b>	Acquisition	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

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

Planning, Design and Supervision	826,750	-	-	826,750	125	201,425	125	125	125	125	-
Land	9,985 9,330	-	-	9,985 9,330	3,955	1,730 4,075	1,075	1,075	1,075	1,075	-
Other	1,322 4,200	-	-	1,322 4,200	200	322,200	200	200	200	200	-
<b>TOTAL EXPENDITURES</b>	<b>12,133 11,280</b>	-	-	<b>12,133 11,280</b>	<b>4,280</b>	<b>2,253 1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	-

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	9,733 8,880	-	-	9,733 8,880	3,880	1,853 4,000	1,000	1,000	1,000	1,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,133 11,280</b>	-	-	<b>12,133 11,280</b>	<b>4,280</b>	<b>2,253 1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	-

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,400	Year First Appropriation	FY23
Cumulative Appropriation	4,280	Last FY's Cost Estimate	11,280
Expenditure / Encumbrances	4,280		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

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

## PROJECT JUSTIFICATION

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

## DISCLOSURES

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

## COORDINATION

Acquisition: Non-Local PDF 998798 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF 872201.



# Wheaton Regional Park Improvements (P871904)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	05/22/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	M-NCPPC Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years		
<b>EXPENDITURE SCHEDULE (\$000s)</b>													
Planning, Design and Supervision	2,663	-	-	1,894	1,640	540	344	90	85	350	300	275	769
Site Improvements and Utilities	17,347	-	-	12,416	3,310	3,043	797	721	1,976	1,715	1,651	4,931	
<b>TOTAL EXPENDITURES</b>	<b>20,010</b>	-	-	<b>14,310</b>	<b>3,850</b>	<b>3,387</b>	<b>806</b>	<b>2,326</b>	<b>2,015</b>	<b>1,926</b>	<b>5,700</b>		
	<b>17,540</b>			<b>11,810</b>		<b>887</b>							

<b>FUNDING SCHEDULE (\$000s)</b>												
G.O. Bonds	13,650	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700	
Program Open Space	3,860	1,360	-	3,860	1,360	1,000	2,500	-	-	360	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>20,010</b>	-	-	<b>14,310</b>	<b>3,850</b>	<b>3,387</b>	<b>806</b>	<b>2,326</b>	<b>2,015</b>	<b>1,926</b>	<b>5,700</b>	
	<b>17,540</b>			<b>11,810</b>		<b>887</b>						

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	4,737	Last FY's Cost Estimate	17,510
Expenditure / Encumbrances	-		
Unencumbered Balance	4,737		

## PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

## ESTIMATED SCHEDULE

Design FY23. Construction to begin in FY23.

## COST CHANGE

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan. FY23 addition of \$2.5M State Aid, Local Parks and Playground Infrastructure grant for the Wheaton Regional Park Action Sports Center and addition of \$1.0M Program Open Space for improvements and renovations including the Nairn Trail.

## PROJECT JUSTIFICATION

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

## 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;







# Trails: Hard Surface Renovation (P888754)

<b>Category</b>	M-NCPPC	<b>Date Last Modified</b>	10/25/22
<b>SubCategory</b>	Development	<b>Administering Agency</b>	04/17/23
<b>Planning Area</b>	Countywide	<b>Status</b>	M-NCPPC Ongoing

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	2,061 <del>4,976</del>	597	341	1,123	<del>4,038</del>	153	247	<del>462</del>	170	179	187	187
Site Improvements and Utilities	10325 <del>9,910</del>	2,710	1,538	6,077	<del>5,662</del>	1,347	1,203	<del>788</del>	830	871	913	913
<b>TOTAL EXPENDITURES</b>	<b>12,386</b> <del><b>14,886</b></del>	<b>3,307</b>	<b>1,879</b>	<b>7,200</b>	<del><b>6,700</b></del>	<b>1,500</b>	<b>1,450</b>	<del><b>950</b></del>	<b>1,000</b>	<b>1,050</b>	<b>1,100</b>	<b>1,100</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	350	600	600	-	-	-	-	-	-
Federal Grant	500	-	-	500	-	500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,386</b> <del><b>14,886</b></del>	<b>3,307</b>	<b>1,879</b>	<b>7,200</b>	<del><b>6,700</b></del>	<b>1,500</b>	<b>1,450</b>	<del><b>950</b></del>	<b>1,000</b>	<b>1,050</b>	<b>1,100</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	950	Year First Appropriation	FY88
Cumulative Appropriation	6,686	Last FY's Cost Estimate	11,886
Expenditure / Encumbrances	5,599		
Unencumbered Balance	1,087		

## PROJECT DESCRIPTION

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

## COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and aging infrastructure requiring renovation. FY23 addition of \$600k State Aid, Local Parks and Playgrounds Infrastructure grant, for trail renovations in Little Falls Stream Valley Park.

## PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k).

## DISCLOSURES

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

## COORDINATION

Trails: Hard Surface Design & Construction PDF 768673