



MONTGOMERY COUNTY DEPARTMENT OF PARKS
 THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

MCPB Agenda Item
 September 7, 2017

MEMORANDUM

Date: August 30, 2017

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Director, Department of Parks *MFR*
 Mitra Pedoeem, Deputy Director, Department of Parks *Mitra Pedoeem*
 Michael Ma, Chief, Park Development Division (PDD) *Michael Ma*

FROM: Carl Morgan, CIP Manager, PDD *Carl Morgan*

SUBJECT: Work Session #2 for Preparing the Department of Parks' FY19-24 Park Capital Improvements Program (CIP)

Staff Recommendation

- Approve recommendation to County Council to increase Spending Affordability Guideline for Park and Planning Bonds from \$6.5 million per year to \$8million per year.
- Conditional approval of Park and Planning Bond funded projects for inclusion in the Parks' FY19-24 CIP.

Background

To date, the Planning Board has had two strategy sessions for the FY19-24 CIP preceded by a joint public forum in May with the Montgomery County Parks and Recreation Advisory Board to hear testimony from citizens and advocacy groups. Early Planning Board work sessions on June 22 and July 13 included discussing the strategy for the CIP, including criteria, process, and schedule. A summary of the strategy for prioritizing project funding is attached on ©1.

Today is the first of two strategy sessions where we will look at scenarios for funding projects and recommended funding levels of projects in the upcoming CIP. In today's work session, we will focus on a scenario for projects that are funded primarily with Park and Planning Bonds. Park Bonds are used for local or "community" park projects as opposed to County GO Bonds which are used for non-local or "county-wide" projects. While discussing Park Bonds, we will continue discussion from the Board's Strategy Sessions regarding Spending Affordability Guidelines and Program Open Space, both of which affect programming of Park Bonds.

- Spending Affordability Guidelines (SAG) – Guidelines set by the Council each fall that define a limit on how much debt (issuance of bonds) is affordable not only from a programming standpoint in the CIP, but also for the associated debt service this debt creates in the operating budget.
- Program Open Space (POS) – Funding from the State’s real estate transfer tax that is used for acquisition of park land and development within local parks.

The staff recommendation for Park and Planning Bonds also includes recommended levels for both SAG and POS. The County Council will need a recommendation from the Board for SAG for Park and Planning Bonds from the Board in mid-September, so we have opted to discuss SAG and Park and Planning bond funded projects at this session.

The September 21 session will focus on a scenario for projects funded with County General Obligation (GO) bonds. At that session, we will also review funding levels for the remaining park projects that are funded with other, non-bond related funding.

Board’s Comments from Prior CIP Worksession

At the last meeting, the Board requested that we come back with more information regarding a few projects. However, because these projects are funded by GO bond and other sources that we will discuss at the September 14 session, we will address them then, rather than today. They include:

- Little Bennett Day Use Area – Consider a Phasing Approach
- Brookside Master Plan – Summary of the Master Plan and costs of phases
- Restoration of Historic Structures – Briefing of the plan for addressing maintenance and renovation of historic resources

The Board also asked us to revise the chart from the last CIP PowerPoint Presentation entitled “Where Did We Land?” so that it showed the numbers in today’s dollars. This is provided on page ©3.

Toward a Scenario for Park and Planning Bonds

As we discussed requests for new Park and Planning Bond funded projects in the most recent strategy session, it was evident that the initial staff request, while not unreasonable, was unaffordable. The options available for creating an affordable scenario include

- Delaying projects
- Phasing projects
- Maintaining prior funding levels
- Considering raising spending affordability guidelines
- Offset bond funding with Program Open Space funding

Because the first three options are not ideal, staff started by exploring the opportunities to maximize funding capacity in the latter two options before considering others.

Spending Affordability Guidelines

In Strategy Session #2 on July 13, we identified SAG as a constraint in developing the CIP. For reference, you will find general information about SAG on ©4. In Strategy session #2 we reported that the current SAG for Park Bonds is \$6.5 million per year and that we were in discussions with the Commission’s Finance staff to determine what flexibility we would have to raise SAG, if needed.

Since the last session with the Board, we have learned that even without raising SAG, debt service levels associated with currently approved Park Bonds will increase. This is due to delays in issuing some bonds from prior years. This is a typical cost saving practice, a sort of issue-as-you go approach that is timed with actual construction and acquisition expenditures and avoids accruing unnecessary debt service. The Commission anticipates bond issues that will be higher in FY19 and 20, but will be less in future years at levels closer to SAG beyond that.

On ©6 you will find debt service comparisons for SAG at three levels; at the current \$6.5m per year, \$7.25m per year¹ and at \$8m per year. Projected new debt service during the six years of the FY19-24 CIP cycle is also summarized below for each SAG level:

Debt Service Projections FY19-24

SAG level per year	New Debt Service (\$) added during FY19-24	Increase (\$) above current SAG
\$6.5m (current)	16,131,668	0
\$7.25m	17,205,019	1,073,351
\$8.0m	18,278,370	2,146,702

Understanding the potential \$2.1m impact to the operating budget during the six years of the CIP cycle is important when looking at other options moving toward a scenario of affordability mentioned in the prior section of this report.

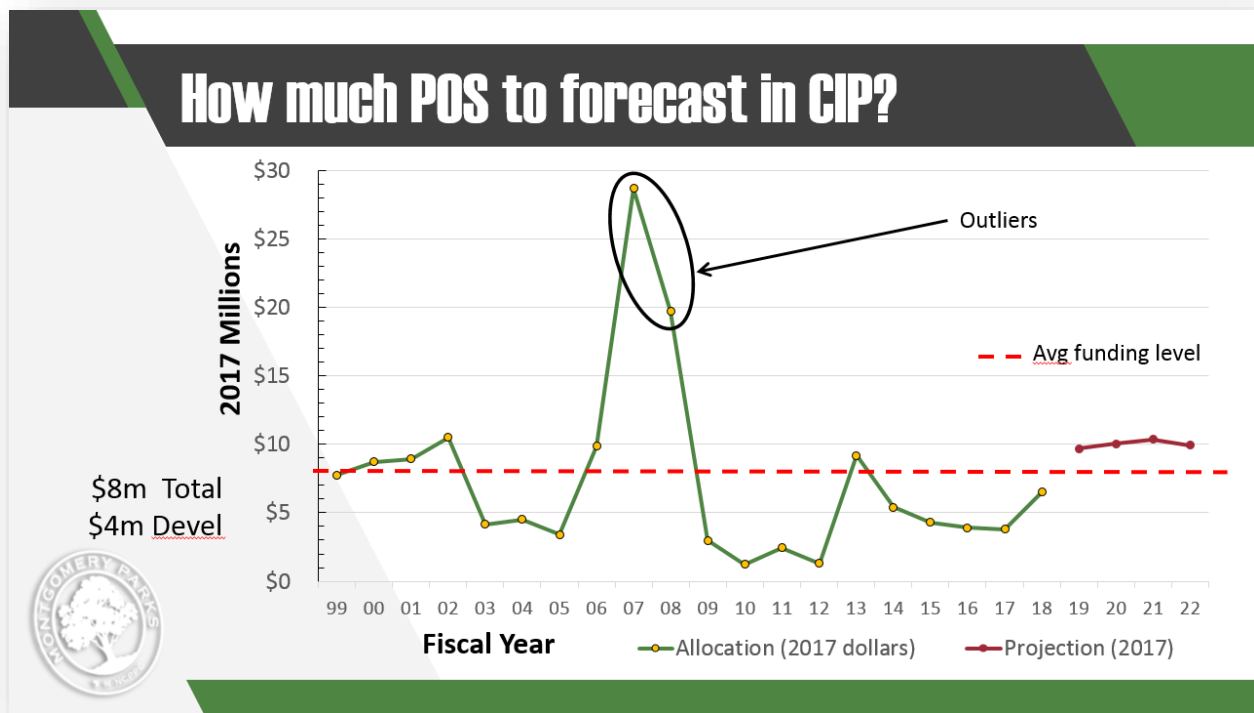
Program Open Space

Program Open Space (POS) is primarily used for local park projects to supplement limited Park & Planning Bond capacity. During the last strategy session, staff presented a recommendation for assuming certain levels of POS in the six years of the CIP. Again, it is a challenge since we only know how much POS is coming in the next fiscal year, so programming the CIP with POS is a task that requires forecasting, looking at past trends, and assuming risk.

In the last session, staff recommended maintaining POS programming at about \$6m per year (\$3m for acquisition and \$3m for development) based on past performance. This is even though current State projections for the next several years point to Montgomery County receiving a potential of nearly \$10m per year, but the recommendation of \$6m was conservative and minimized risk.

¹ The numbers for debt service at the \$7.25million are an estimate by Parks staff based on the numbers that M-NCPPC Finance staff provided for the current SAG at \$6.5 million and for the \$8million scenario.

This past week, in discussions with State POS staff, we were reminded that the projections the State provided were not just based on the fiscal climate, but statutory changes made during the 2016 Session of the General Assembly that more firmly ensure transfer tax revenues are dedicated to POS and not to other uses in the State budget. However, because we only have one year's worth of POS funding to look at under this new statutory environment, we are hesitant to fully declare a new trend in POS and are not yet ready to recommend assuming the entire \$10m per year projection. Staff are, however, willing to reasonably assume a higher performance of POS to \$8m which is between the trend line (past performance) of \$6m that we discussed in the last session and the State's projections of \$10m. In creating the recommended scenario for Park and planning bonds, we assumed this higher level of POS programming.



Finding a Balanced Scenario

After understanding the debt service implications at each potential SAG level, and applying POS assumptions, we were then able to look at project schedules and funding based on the priorities discussed by the Board in strategy sessions. Unfortunately, there was not one scenario that provided enough capacity to fully fund the initial staff request that would increase Park and Planning Bonds by \$16.4m in FY19-24. As such, there was a need to consider delays of projects and diminishing scope or phasing.

Staff recommends a scenario that involves raising the SAG to \$8m per year and assuming approximately \$8m per year in POS. You will find a summary of the scenario starting on page ©7. It includes:

- Funding in Acquisition to begin implementation for the Energized Public Spaces Functional Master Plan.
- Increases to Level-of-effort projects that contribute to maintaining our current park system and meet mandates:
 - ADA Compliance
 - Planned Lifecycle Asset Replacements
 - Play Equipment
 - Minor Renovations
 - Resurfacing of Parking Lots & Paths
 - Tennis and Multi-use Courts
- Increases in Minor New Construction and Urban Park Elements for some new features in existing parks
- Introduction of a new Park Refreshers PDF that will be an additional tool for project delivery
- Maintains current park renovation schedules at
 - Battery Lane Urban Park
 - Caroline Freeland Urban Park
 - Hillandale Local Park
 - Woodside Urban Park
- Introduction of funding for Seneca Crossing Local Park
- Phasing of Long Branch-Wayne Local Park with Phase 1 funded in the new Park Refreshers PDF.

Scenarios at the current SAG level meant delaying the majority of standalone projects beyond six years in order to incorporate the higher priority level-of-effort increases necessary to help us maintain the existing park system. Raising the SAG slightly to \$7.25m per year still left significant delays that were unpalatable and not recommended.

Staff Recommendation

- Increase Spending Affordability Guideline for Park and Planning Bonds from \$6.5 million per year to \$8million per year.
- Conditional approval of Park and Planning Bond funded projects for inclusion in the Parks’ FY19-24 CIP.

What’s Next?

The September 21 session will focus on a scenario of projects funded with County General Obligation (GO) bonds. At that session, we will also review funding levels for park projects that are funded with other, non-bond related funding.

Based on the feedback from these sessions, staff will present a final recommendation for all projects at an adoption session scheduled for October 12. At this session, the Board will receive a complete set of project description forms (PDFs), including operating budget impacts (OBI), for final approval. The recommended FY19-24 CIP will be forwarded to the County Executive and County Council by November 1, as required by State Law, with a favorable recommendation.

Following the November 1 transmittal, the County Executive will recommend a proposed FY19-24 CIP by January 15, 2018 and transmit that to the County Council. The County Council will hold public hearings on the proposed CIP for the entire County, inclusive of the Parks CIP, in early February and conduct work sessions in February and March. The CIP is scheduled for adoption by Council in late May.

Attachments:

- CIP Strategy and Evaluation Criteria FY19-24, page ©1
- “Where did We Land”, page ©3
- Spending Affordability Guidelines, page ©4
- Debt Service for Park and Planning Bonds, page ©6
- Recommended Scenario: Park & Planning Bond Projects, page ©7

CIP Strategy and Evaluation Criteria FY19-24



These criteria and areas of focus guide the evaluation and prioritization of projects for the Capital Improvements Program for FY19-24

Immediacy

- The project repairs or replaces facilities necessary to protect public health, safety, and welfare.
- The project preserves natural, cultural or historic resources that might otherwise be lost or degraded if prompt action is not taken.
- The project upgrades facilities to comply with current code requirements and laws.
- The timing of the project is dependent on coordination with related projects of other County agencies or interest groups.
- The project is included in the first phase of a master plan.

Need

- The project is already programmed in the CIP and is therefore already promised to a community.
- The project provides facilities to an under-served geographic area.
- The project provides facilities to an under-served population group.
- The geographic distribution of proposed projects is equitable.
- The project provides facilities to serve unmet needs countywide.
- The project serves a need identified by the surrounding community.

Efficiency

- The project increases revenue, results in cost savings, and/or improves operational efficiency.
- The project leverages an opportunity, such as a partnership, contribution, donation or grant.
- The project has a high cost/benefit ratio by serving a large number of people for a reasonable cost.
- The project prevents further degradation of existing facilities which could be costly to repair later.

Equity

- The project provides services or facilities to higher populations of lower income residents with low levels of access to parks
- Tools that may be used to determine Equity include Park Equity scores as per PROS 2017 and the methodologies in the Energized Public Spaces Functional Master Plan for Parks in Mixed Use & Higher Density Residential Areas (EPS FMP)

New vs. Renovation Public Access to Natural Areas

- The predominate emphasis in the CIP should be on maintaining the current system and infrastructure
- Serves park users and protects natural resources
- Improves and expands trail networks
- Provides natural resource-based recreation opportunities

Trails

- Increasing trail construction and renovation efforts, both natural and hard surface

Ballfields

- Making ballfields available and convenient to a growing park constituency

Urban Parks

- Increasing focus on activations and improvements
- Focusing more on urban areas where infrastructure is often older and open space is limited.
- Addressing changing needs and interests of urban populations

Acquisitions

- Targeting urban parks and high density areas
- Seeking potential for natural resource-based recreation as well as enhancing the natural environment

Project Delivery

- Fewer large-scale renovations
- More targeted, phased renovations of park components by utilizing level-of-effort projects
- Using in-house staff resources where possible
- Taking advantage of interdepartmental partnerships
- Focusing on Level-of-efforts on maintaining what we have and Implementing improvements to parks quickly

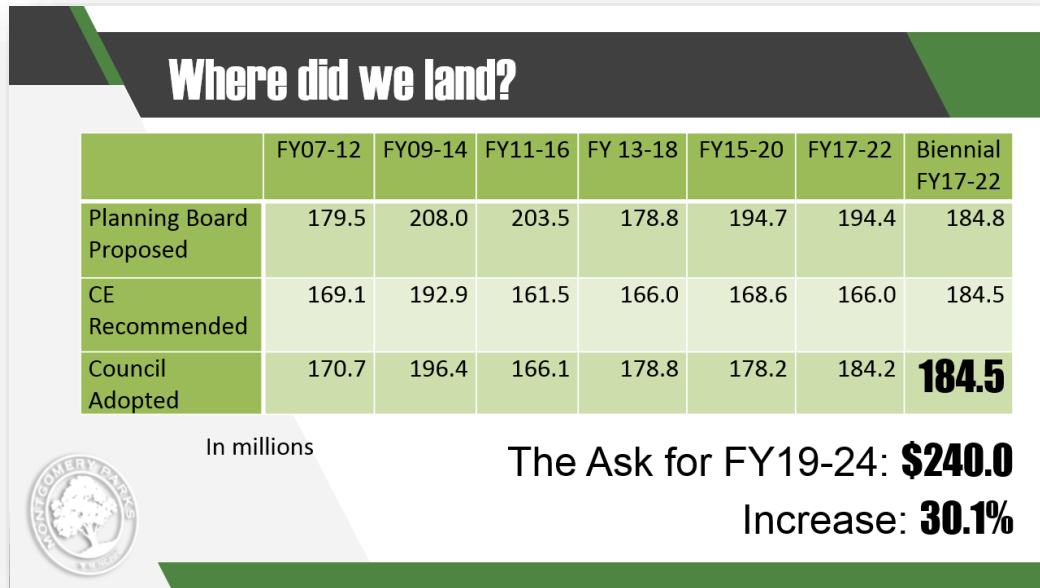
Facility Planning

- Activating urban parks
- Focusing on smaller projects and studies

“Where did We Land”



Summary charts of CIP submissions, recommendations and approvals, including the initial staff request for FY19-24.



Spending Affordability Guidelines



Going into budget season each year, the County Council sets spending affordability guidelines (SAG) that determine essentially how much debt they are willing to take on to fund the capital budget and CIP. The Council reviews several financial components in establishing SAG. However, the primary two SAG components the Council sets that affect the Parks CIP are limits on two types of bonds which together fund 60.3% of the Parks CIP¹. The two types of bonds are Montgomery County General Obligation bonds (GO bonds) and the Commission's Park and Planning bonds. SAG essentially places a maximum dollar limit on bond funding in the CIP. For GO bonds SAG is \$340million per year. For Park and Planning bonds SAG is set at \$6.5 million per year.

SAG-GO Bonds

SAG for GO bonds are set with respect to the County's overall bond issuance, so there is no guideline set specifically for a department or agency. Essentially, if a department or agency increases GO bonds in its portion of the overall County CIP, another department or agency must diminish their CIP. Considering the high levels of annual debt service associated issuing bonds and that the County is currently at or very near this limit, it is unlikely that the Council will raise the SAG for GO bonds. With this in mind, it is likely that the County Executive will not support any increases to the Council that the Commission may proposed to current bond levels in the first four years of the FY19-24 CIP. Further, the expectation is likely that the Board will also be expected to keep GO bonds in FY23 and 24 similar to the levels in the first four years. Also, keep in mind that in the biennial 17-22 CIP the Executive recommended reducing GO bonds for the Commission by \$2m, or \$1m in FY19 and in FY20, and placing the \$2m in FY21. Based on this and the indication from the fiscal outlook for FY19-24 presentation that OMB just published (see ©12), Staff anticipates the possibility that the Executive will recommend some GO bond cuts in the 19-24 CIP.

The Current GO bond SAG for the County in FYs 17-20 is set at \$340million per year. If M-NCPPC's share of County GO bonds is roughly 4% of the overall GO bond share², then M-NCPPC's share of the SAG is roughly \$13.6 million per year. This means that if we do not program more than \$13.6 million per year in GO bonds, the M-NCPPC CIP should theoretically not contribute to the County exceeding SAG for GO bonds overall.

SAG- Park and Planning Bonds

Since the Commission is the only agency that uses Park and Planning bonds, the SAG for that funding source is set specifically for our agency. Unlike SAG for GO bonds that are set over four years, SAG for Park and Planning Bonds is with respect to the full 6 years of the CIP. Park and Planning bonds are currently \$39million or \$6.5

¹ FY17-22 CIP for Parks is \$184.538m. GO Bonds are \$69.931m. Park and Planning Bonds are \$41.264m. Total bond funding is \$111.195 or 60.3% of the CIP.

² The Countywide FY17-22 CIP is funded with \$1.975b in GO bonds. GO bonds for M-NCPPC are \$69.931m

million per year. Based on historical data, the implementation of Park and Planning bonds has been about 87%, so this has allowed us to program up to \$7.3 million in Park and Planning bonds and still maintain SAG.

When it comes to SAG for Park and Planning Bonds, the Council considers direction of the Board since these bonds are exclusively a Commission funding source. Department staff have been working with the Commission's Secretary-Treasurer and his staff to assess to what level the current SAG of \$6.5 million per year is affordable and what extent the Board may or may not be able to raise SAG to accommodate new projects and increases in existing projects in the CIP.

As of today, staff is recommending that the Board request the County Council to approve an increase in SAG for Park and Planning Bonds from \$6.5million to \$8million.

Debt Service for Park and Planning Bonds



Debt Service at Current SAG of **\$6.5m** per year

Fiscal Year	Current Debt Service as of June 30, 2017	New Debt Service during FY19-24	Total Debt Service during FY19-24
FY 2019	5,485,685	885,600	6,371,285
FY 2020	5,022,910	1,865,898	6,888,808
FY 2021	4,953,660	2,519,811	7,473,471
FY 2022	4,486,210	3,079,969	7,566,179
FY 2023	4,420,610	3,625,121	8,045,731
FY 2024	3,962,204	4,155,269	8,117,473
		16,131,668	

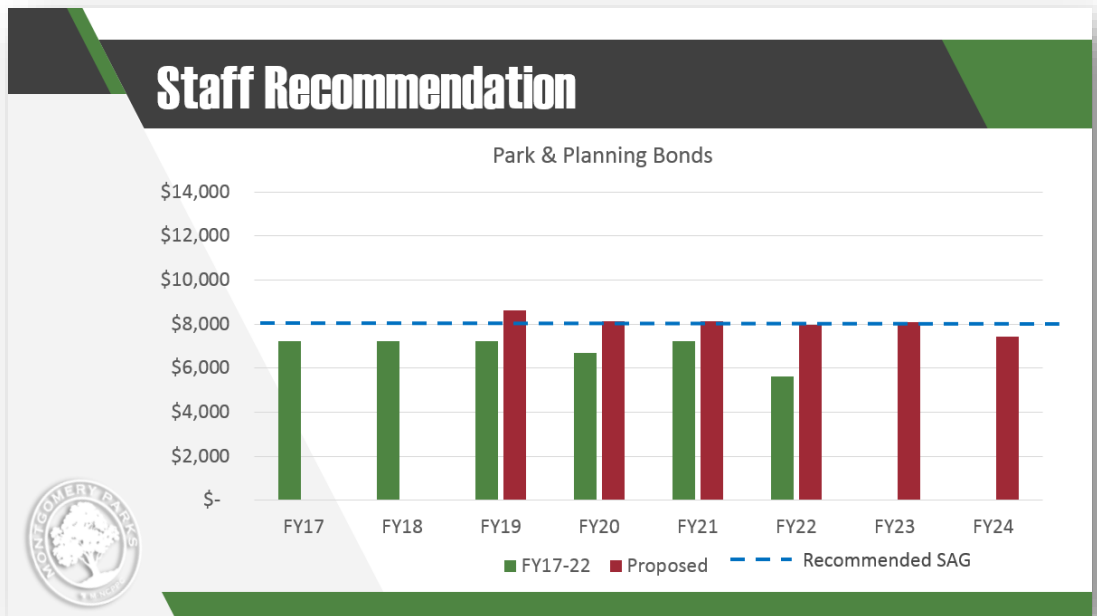
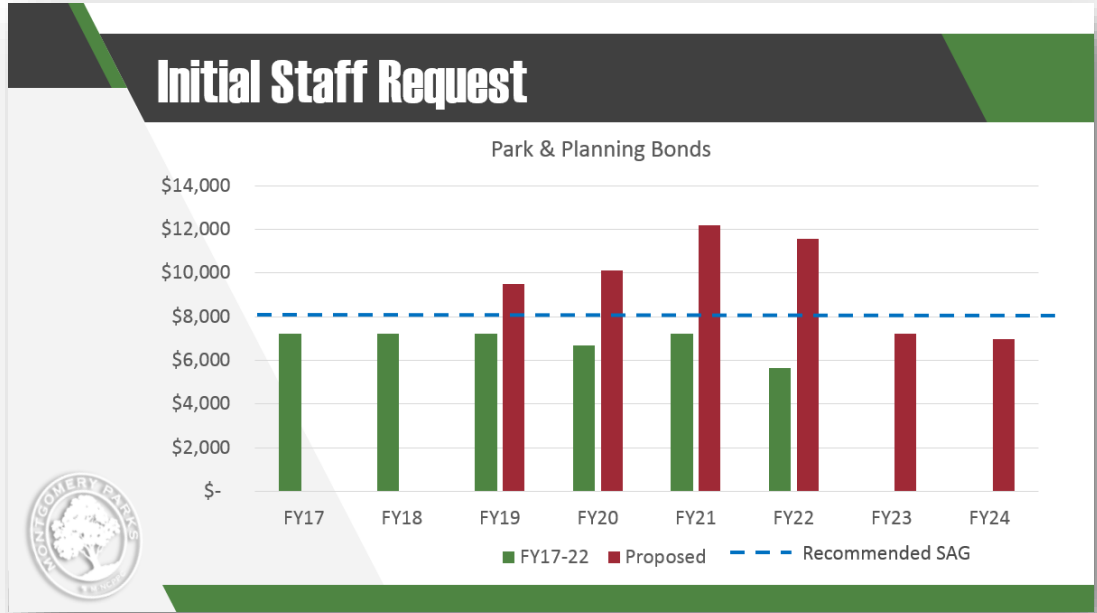
Debt Service at potential SAG of **\$7.25m** per year

Fiscal Year	Current Debt Service as of June 30, 2017	New Debt Service during FY19-24	Total Debt Service during FY19-24	Increase from Current SAG	% Increase
FY 2019	5,485,685	885,600	6,371,285		
FY 2020	5,022,910	1,939,698	6,962,608	73,800	1.1%
FY 2021	4,953,660	2,669,153	7,622,813	149,342	2.0%
FY 2022	4,486,210	3,297,495	7,783,705	217,527	2.9%
FY 2023	4,420,610	3,909,102	8,329,712	283,980	3.5%
FY 2024	3,962,204	4,503,971	8,466,175	348,703	4.3%
		17,205,019			

Debt Service at potential SAG of **\$8.0m** per year

Fiscal Year	Current Debt Service as of June 30, 2017	New Debt Service during FY19-24	Total Debt Service during FY19-24	Increase from Current SAG	% Increase
FY 2019	5,485,685	885,600	6,371,285	-	
FY 2020	5,022,910	2,013,498	7,036,408	147,600	2.1%
FY 2021	4,953,660	2,818,494	7,772,154	298,683	4.0%
FY 2022	4,486,210	3,515,022	8,001,232	435,053	5.7%
FY 2023	4,420,610	4,193,082	8,613,692	567,961	7.1%
FY 2024	3,962,204	4,852,674	8,814,878	697,405	8.6%
		18,278,370			

Recommended Scenario: Park & Planning Bond Projects



Park and Planning Bond Funded Projects by Fiscal Year

Level-Of-Effort Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>
Acquisition: Local Parks (P767828)	█	█	█	█	█	█
ADA Compliance: Local Parks (P128701)	█	█	█	█	█	█
Cost Sharing: Local Parks (P977748)	█	█	█	█	█	█
Energy Conservation - Local Parks (P998710)	█	█	█	█	█	█
Park Refreshers (New)	█	█	█	█	█	█
Legacy Open Space (P018710)	█	█	█	█	█	█
Minor New Construction - Local Parks (P998799)	█	█	█	█	█	█
Planned Lifecycle Asset Replacement: Local Parks (P967754)	█	█	█	█	█	█
Urban Park Elements (P871540)	█	█	█	█	█	█
Standalone Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>
Battery Lane Urban Park (P118701)	█					
Caroline Freeland Local Park (P871743)	█	█	█	█		
Hillandale Local Park (P871742)	█	█	█			
Long Branch Wayne LP (NEW)						
Seneca Crossing Local Park (P138704)				█	█	█
Woodside Urban Park (P138705)	█	█				

Note: Long Branch Wayne LP is being phased with the first phase being done under the new Park Refreshers PDF

Park and Planning Bonds by Project

Level-of-Effort Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY24</u>
Acquisition: Local Parks (P767828)	150	150	650	650	650	650
ADA Compliance: Local Parks (P128701)	800	850	900	950	950	950
Cost Sharing: Local Parks (P977748)	75	75	75	75	75	75
Energy Conservation - Local Parks (P998710)	37	37	37	37	37	37
Park Refreshers (New)	750	750	850	850	850	850
Legacy Open Space (P018710)	500	500	500	500	500	500
Minor New Construction - Local Parks (P998799)	275	275	300	300	350	350
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,120	3,120	3,620	3,620	3,720	3,720
Urban Park Elements (P871540)	200	200	200	200	200	200
Subtotal	5,907	5,957	7,132	7,182	7,332	7,332
Standalone Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY24</u>
Battery Lane Urban Park (P118701)	270	-	-	-	-	-
Caroline Freeland Local Park (P871743)	160	400	600	648	-	-
Hillandale Local Park (P871742)	850	1,100	415	-	-	-
Long Branch Wayne LP (NEW)	-	-	-	-	-	-
Seneca Crossing Local Park (P138704)	-	-	-	150	750	100
Woodside Urban Park (P138705)	1,416	675	-	-	-	-
Subtotal	2,696	2,175	1,015	798	750	100
Grand Total	8,603	8,132	8,147	7,980	8,082	7,432

Note: Long Branch Wayne LP is being phased with the first phase being done under the new Park Refreshers PDF

Program Open Space by Project

Acquisition Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY24</u>
Acquisition: Local Parks (P767828)	2,000	2,000	2,000	2,000	2,500	2,500
Acquisition: Non-Local Parks (P998798)	2,000	2,000	2,000	2,000	2,000	2,000
Subtotal	4,000	4,000	4,000	4,000	4,500	4,500
Development Projects						
PDF Name	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY24</u>
Caroline Freeland Local Park (P871743)	-	-	1,000	1,000	-	
Hillandale Local Park (P871742)	2,000	1,800	900	-		
Park Refreshers (New)	1,750	2,250	2,150	2,150	2,150	2,150
Little Bennett Regional Park Day Use Area (P138703)	-	-	-	1,023		
Little Bennett Regional Park Trail Connector (P871744)	-	-	-	-		1,000
Seneca Crossing Local Park (P138704)	-	-	-	-	1,350	650
Woodside Urban Park (P138705)	1,000	-	-	-		
Subtotal	4,750	4,050	4,050	4,173	3,500	3,800
Grand Total	8,750	8,050	8,050	8,173	8,000	8,300

The Projects

Below is a summary of projects that are funded with Park and Planning Bonds, including a brief description and changes being considered.

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Acquisition: Local Parks (P767828)	Park and Planning Bonds	17-22		210	35	35	35	35			
		19-24		2,900	150	150	650	650	650	650	
	Program Open Space	17-22		6,000	1,000	1,000	1,000	1,000			
		19-24		12,500	2,000	2,000	2,000	2,000	2,500	2,500	
	Total Funding Sources	17-22		6,210	1,035	1,035	1,035	1,035			
		19-24		15,400	2,150	2,150	2,650	2,650	2,900	2,900	

- This CIP project is for acquisitions that serve county residents on a neighborhood or community basis
- Increases Park and Planning Bonds from \$35k to \$150k for increase costs of land and administration
- Energized Public Spaces Functional Master Plan Implementation
 - Adds \$500k Park and Planning Bonds FY21-24
 - Adds \$500k Program Open Space FY23-24
- Program Open Space is increased from \$1m to \$2m per year to reflect increased contributions from the State

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
ADA Compliance: Local Parks (P128701)	Park and Planning Bonds	17-22		4,500	700	700	700	700			
		19-24		5,400	800	850	900	950	950	950	
	Total Funding Sources	17-22		4,500	700	700	700	700			
		19-24		5,400	800	850	900	950	950	950	

- To ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards
- Increases to address implementation of the ADA transition Plan, lifecycle issues and increased construction costs

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Battery Lane Urban Park (P118701)	Park and Planning Bonds	17-22	460	460	270						
		19-24	460	270	270						
	Total Funding Sources	17-22	460	460	270						
		19-24	460	270	270						

- Renovation of existing playground, including ADA improvements
- No cost change
- FY17 Design
- FY18-22 Construction

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Caroline Freeland Local Park (P871743)	Park and Planning	17-22	1,808	1,808	160	400	-	1,248			
	Bonds	19-24	1,808	1,808	160	400	600	648			
	Program Open Space	17-22	2,000	2,000	-	-	2,000	-			
		19-24	2,000	2,000	-	-	1,000	1,000			
	Total Funding Sources	17-22	3,808	3,808	160	400	2,000	1,248			
	19-24	3,808	3,808	160	400	1,600	1,648				

- Renovation of an existing local park
- FY19-20 Design
- FY21-22 Construction

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Cost Sharing: Local Parks (P977748)	Park and Planning	17-22		450	75	75	75	75			
	Bonds	19-24		450	75	75	75	75	75	75	
	Total Funding Sources	17-22		450	75	75	75	75			
		19-24		450	75	75	75	75	75	75	

- Funding to accomplish local park development projects with either private sector or other public agencies
- No cost change

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Elm Street Urban Park (P138701)	Park and Planning	17-22	671	506	-	-	-	-			
	Bonds	19-24	1,613	-	-	-	-	-			942
	Total Funding Sources	17-22	671	506	-	-	-	-			-
		19-24	1,613	-	-	-	-	-	-	-	942

- Renovation of an existing urban park, adds work to have been done by developer, Adds \$942k
- Moved funding beyond the CIP due to uncertainty around the Purple Line that will affect design and construction

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Energy Conservation - Local Parks (P998710)	Park and Planning	17-22		222	37	37	37	37			
	Bonds	19-24		222	37	37	37	37	37	37	
	Total Funding Sources	17-22		222	37	37	37	37			
		19-24		222	37	37	37	37	37	37	

- To modify existing park buildings and facilities to control fuel and utilities consumption
- No Cost Change

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Hillendale Local Park (P871742)	Park and Planning	17-22	4,550	4,550	-	1,240	2,825	-			
	Bonds	19-24	2,850	2,365	850	1,100	415	-			
	Program Open Space	17-22	3,000	3,000	2,000	1,000	-	-			
		19-24	4,700	4,700	2,000	1,800	900	-			
	Total Funding Sources	17-22	7,550	7,550	2,000	2,240	2,825	-			
	19-24	7,550	7,065	2,850	2,900	1,315	-	-	-		

- Renovation of existing 25.35-acre park
- FY17-18 Design
- FY19-21 Construction

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Legacy Open Space (P018710)	Contributions	17-22	938	-	-	-	-	-	-	-	-
		19-24	938	-	-	-	-	-	-	-	-
	Current Revenue: General	17-22	11,804	1,345	250	250	250	250			500
		19-24	11,459	1,500	250	250	250	250	250	250	-
	G.O. Bonds	17-22	53,620	16,000	2,750	2,750	2,750	2,750			5,531
		19-24	54,120	15,000	2,500	2,500	2,500	2,500	2,500	2,500	7,031
	PAYGO	17-22	18,780	-	-	-	-	-			-
		19-24	18,780	-	-	-	-	-	-	-	-
	POS-Stateside (P&P only)	17-22	200	-	-	-	-	-			-
		19-24	200	-	-	-	-	-	-	-	-
	Park and Planning Bonds	17-22	10,500	3,000	500	500	500	500			1,000
		19-24	10,500	3,000	500	500	500	500	500	500	1,000
Program Open Space	17-22	4,003	-	-	-	-	-			-	
	19-24	4,003	-	-	-	-	-	-	-	-	
Total Funding Sources	17-22	99,845	20,345	3,500	3,500	3,500	3,500			7,031	
	19-24	100,000	19,500	3,250	3,250	3,250	3,250	3,250	3,250	8,031	

- To acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance as per the Legacy Open Space Master Plan
- GO Bonds were reduced from \$250k for affordability

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Long Branch Wayne (NEW)	Park and Planning Bonds	19-24	4,500	-	-	-	-	-	-	-	4,500
		Total Funding Sources	19-24	4,500	-	-	-	-	-	-	-

- Renovation of existing 6.1-acre park
- This project is being phased
- Phase 1 will be completed under the new “Park Refreshers” PDF after Dewey Local Park

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Minor New Construction - Local Parks (P998799)	Park and Planning Bonds	17-22		2,500	275	275	275	275			
		19-24		1,850	275	275	300	300	350	350	
	Total Funding Sources	17-22		2,500	275	275	275	275			
		19-24		1,850	275	275	300	300	350	350	

- Design and/or construction for a variety of improvements at local parks
- Construction and reconstruction projects under \$300k
- Includes improvements such as picnic shelters, stormwater management and drainage upgrades, parking lot expansions, retaining walls, and sewer improvements
- Increase to address projects on the approximately \$2.7m candidate list

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Park Refreshers (NEW)	Park and Planning Bonds	19-24		4,900	750	750	850	850	850	850	
	Program Open Space	19-24		12,600	1,750	2,250	2,150	2,150	2,150	2,150	
	G.O. Bonds	19-24		-	-	-	-	-	-	-	
	Total Funding Sources	19-24		17,500	2,500	3,000	3,000	3,000	3,000	3,000	

- This is a new PDF
- Provides a specific program for mid-size park renovations that are too large for the New Method approach, but are too small and timely to use the facility planning/standalone method
- Projects are in the \$1m to \$3m range.
- Projects in this PDF would be subject to a preliminary or concept-type review before the Planning Board with a developed cost estimate
- Candidate projects
 - Dewey LP Renovation: Concept approved, Design underway FY17-18
 - Long Branch Wayne LP Renovation: Concept approved FY17-18
 - Edith Throckmorton NP Renovation: Concept underway FY17-18
 - Acorn UP Renovation: Concept underway FY17-18
 - Carroll Knolls LP: Concept planning FY18-19
 - Columbia LP: Concept planning FY18-19
 - Future Candidate Projects:
 - Silver Spring Intermediate NP
 - Scotland NP
 - Takoma UP
 - Washington Square NP
 - Germantown Square UP
 - Valleywood NP

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Planned Lifecycle Asset Replacement: Local Parks (P967754)	Park and Planning Bonds	17-22		15,930	2,570	2,570	2,570	2,570			
		19-24		20,920	3,120	3,120	3,620	3,620	3,720	3,720	
	Program Open Space	17-22		1,050	-	-	-	-			
		19-24		-	-	-	-	-	-	-	
	State Aid	17-22		75	-	-	-	-			
		19-24		-	-	-	-	-	-	-	
	Total Funding Sources	17-22		17,055	2,570	2,570	2,570	2,570	-	-	
		19-24		20,920	3,120	3,120	3,620	3,620	3,720	3,720	

- Renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities.
- The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old.
- Sub-categories of work funded by this:
 1. Boundary Markings (Maintain funding of \$40k per year): Provides for survey work to delineate park boundaries.

2. Minor Renovations (Increase level-of-effort from \$600k per year to \$750k in FY19 and to \$900k thereafter: Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements.
3. Park Building Renovations (maintains funding of \$300k per year): The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. Play Equipment (Increase baseline funding of \$1m per year by \$250k in FY19-20, and by \$500k per year increase thereafter): The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, drainage improvements, walkways, seating, and trees to shade the play equipment, if needed.
5. Tennis & Multi-Use Court Renovation (Increase baseline funding of \$350k per year to \$400k) : The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed.
6. Resurfacing Parking Lots and Paths (increase baseline funding of \$250k per year to \$350k in FY19-20, to \$450k in FY21-22, and to \$550k in FY23-24): pavement and drainage rehabilitation for parking lots, entrance roads and paved walkways.

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY	
Seneca Crossing Local Park (P138704)	Park and Planning Bonds	17-22	6,773	-	-	-	-	-	-	-	6,773	
		19-24	1,000	1,000	-	-	-	150	750	100	-	
	Program Open Space	17-22	2,000	-	-	-	-	-	-	-	2,000	
		19-24	2,000	2,000	-	-	-	-	1,350	650	-	
	Total Funding Sources	17-22	8,773	-	-	-	-	-	-	-	-	8,773
		19-24	3,000	3,000	-	-	-	-	150	2,100	750	-

- This project was in the FY17-22 CIP, but for affordability reasons was delayed beyond FY22
- Phasing allows introduction of Design in FY22 and lowers cost to \$3m for first phase
- Originally envisioned as a new 28-acre local park with two rectangular playing fields, playground, sand volleyball courts, skate spot, loop trails with fitness equipment, unprogrammed open space, parking, two picnic shelters, reforestation and stormwater management facilities. A first phase is proposed to replace the playing field which will be lost at Ridge Road RP when the new ice rink is built. This first phase will include the eastern rectangular field with irrigation and basic amenities, community gardens, parking, and required reforestation and stormwater management.

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Urban Park Elements (P871540)	G.O. Bonds	17-22		300	50	50	50	50			
		19-24		1,300	50	50	300	300	300	300	
	PAYGO	17-22		-	-	-	-	-			
		19-24		-	-	-	-	-	-	-	
	Park and Planning Bonds	17-22		1,200	200	200	200	200			
		19-24		1,200	200	200	200	200	200	200	
	Total Funding Sources	17-22		1,500	250	250	250	250	-	-	
		19-24		2,500	250	250	500	500	500	500	

- Design and construction of various park elements such as dog parks, community gardens, skateboard facilities, outdoor volleyball courts and civic greens to be added to urban parks throughout the county
- GO bond increase introduced FY21 to accommodate additional park elements in countywide urban parks

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
Woodside Urban Park (P138705)	Park and Planning Bonds	17-22	5,968	5,418	2,416	675	-	-			-
		19-24	4,968	2,091	1,416	675	-	-			-
	Program Open Space	17-22	1,024	1,024	-	-	-	-			-
		19-24	2,024	1,000	1,000	-	-	-			-
	Total Funding Sources	17-22	6,992	6,442	2,416	675	-	-	-	-	-
		19-24	6,992	3,091	2,416	675	-	-	-	-	-

- Design and renovation of urban park
- FY15-16 Design completed
- FY 18 begin construction