



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

MCPB Agenda Item 2
September 27, 2018

MEMORANDUM

Date: September 20, 2018

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Director, Department of Parks *MR*
John Nissel, Deputy Director, Department of Parks *JN*
Mitra Pedoeem, Deputy Director, Department of Parks *Mitra Pedoeem*
Michael Ma, Acting Chief, Park Development Division (PDD) *Michael Ma*

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

SUBJECT: Biennial Review of the FY19-24 Capital Improvements Program (CIP) and FY20 Capital Budget

Staff Recommendation

Approve the FY20 Capital Budget and FY19-24 CIP with amendments

- Small Grant/Donor-Assisted Capital Improvements (P058755) - \$800,000 increase in appropriation to receive additional contributions
- Ballfield Initiatives (P008720) – \$500,000 increase in appropriation to receive Current Revenue from Montgomery County Government (Community Use of Public Facilities) for ballfield renovations (\$250,000 in FY20 and \$250,000 in FY21)
- Bethesda Park Impact Payment (P872002) – a new CIP project that will have \$16,000,000 in appropriation to receive park impact payments from developments in the Bethesda Overlay Zone.

What is the CIP?

The Capital Improvements Program (CIP) is prepared every two years and is a plan for how M-NCPPC will spend money in the park system in Montgomery County over the next six years. It includes new or renovation projects costing over \$30,000 with a useful life greater than 15 years. There are “stand alone” projects that have a beginning and an end, such as a park renovation project. There are also “level-of-effort” projects that fund ongoing capital programs year after year such as protection of streams or ballfield improvements program.

The current CIP sets expenditures and funding for period from Fiscal Year 19 (starting July 1, 2018) through FY24 (ending June 30, 2024). Because it is redone every two years, the next CIP will cover the

years from FY21 through FY26. The Planning Board reviews and submits the CIP to Montgomery County Government and it is ultimately reviewed and approved by the Montgomery County Council¹.

What do we mean by the “Biennial CIP”?

“Biennial” literally means occurring every two years². However, in Montgomery County Government’s budget-speak, it typically refers to the second-year review of the six-year CIP. For consistency, M-NCPPC uses the term as well.

While the CIP is created every two years, it is still reviewed annually with special focus on the appropriations for the next fiscal year in the CIP that become the next year’s capital budget. Last year the Board, and ultimately the Council, approved the FY19-24 CIP and the FY19 Capital Budget. This year, being the “biennial review,” the Board will still approve the FY19-24 CIP (with minor amendments) and the FY20 Capital budget.

The biennial review of the six-year CIP includes any changes to existing projects or new projects of the current adopted CIP. It still covers all six years of the full CIP, but any changes to it are typically only in the last five years (because we are already in the first fiscal year of the current CIP). Any changes to the first year of the CIP, in this case FY19, must be done as individual CIP amendments and appropriation requests, project-by-project. In this Planning Board meeting, following the biennial review of the CIP, we will also discuss amendments to FY19 bundled as Items 3a through 3d.

Generally, the biennial submission is limited only to minor changes or adjustments to capital projects that meet certain County-established criteria. The changes or adjustments are not limited to just in existing projects, but may also include new projects, the need for which were not seen or anticipated during the prior year review of the CIP. For more detail on these criteria, please refer to **Attachment A** on page ©1.

Current CIP

In 2017, the Commission made every effort to retain a balanced and effective CIP within the constraints of diminishing resources. In May of 2018, the County Council approved the FY19-24 CIP at \$220 million, a 19% increase above the prior FY17-22 CIP at \$184.5 million. While the overall CIP increased 19% with respect to the former CIP, when looking at funding sources that are considered in the County Council’s affordability calculations³, this new CIP is \$3 million more affordable than the prior FY17-22 CIP. The FY19-24 CIP also included new funding supported by Water Quality Protection Charge (\$10.9 million) and appropriation⁴ for additional Program Open Space revenue that we anticipate from the State (\$28.4 million).

¹ Md. LAND USE Code Ann. § 18-112. Preparation and submission to counties.

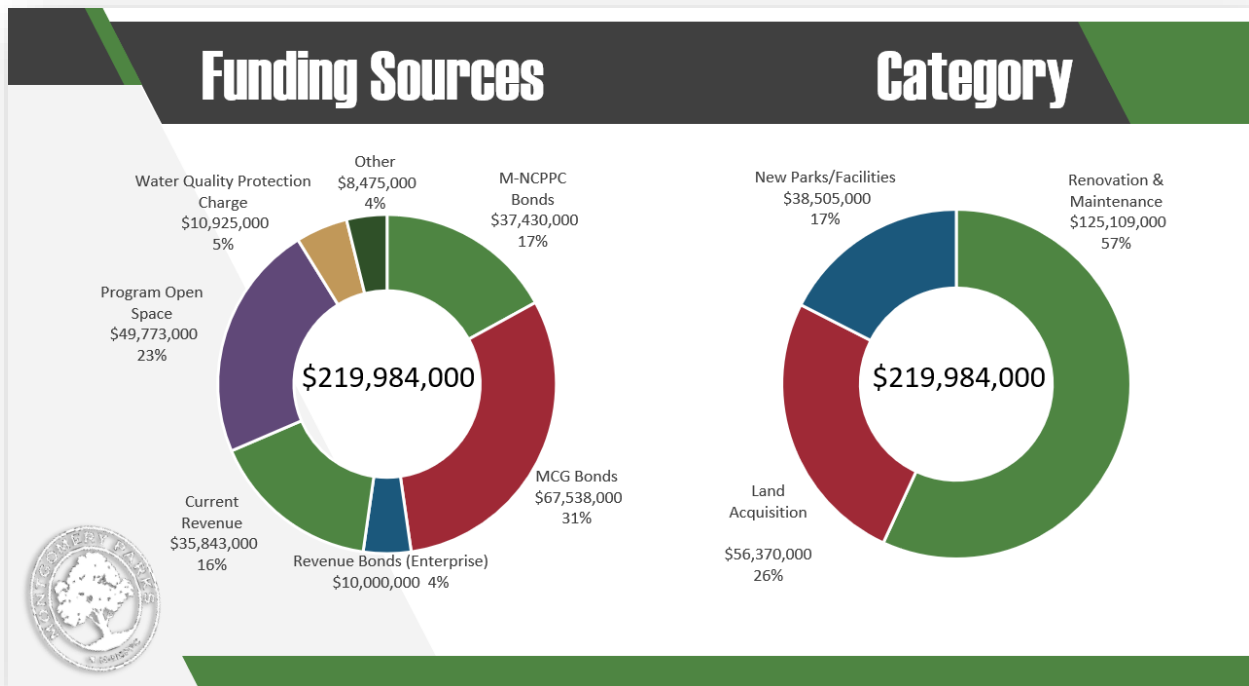
² <https://www.merriam-webster.com/dictionary/biennial>

³ Each year the County Council sets “Spending Affordability Guidelines” which are “An approach to budgeting that assigns expenditure ceilings for the forthcoming budget year, based on expected revenues and other factors. Under the County Charter (Section 305), the County Council is required to establish spending affordability guidelines for both the capital and operating budgets. Spending affordability limits are also set for WSSC by the Councils of Montgomery and Prince George’s counties” (Budget Book: Glossary, Office of Management and Budget, Montgomery county Maryland, <https://reports.data.montgomerycountymd.gov/omb/glossary>).

⁴ Appropriation is defined as “Authority to spend money within a specified dollar limit for an approved work program during the fiscal year. The County Council makes separate appropriations to each capital project and to

The breakdown of the CIP by funding source and category is shown below. The emphasis is primarily on renovating and maintaining the existing park system (57%), but also allowing for some new development (17%) and acquisition (26%) to meet the demands of a growing county.

Approved FY19-24 CIP



Funding Sources

Funding comes from various sources. Montgomery County Bonds (GO Bonds) and Current Revenue (cash) fund larger parks and system-wide improvements while M-NCPPC Bonds and Current Revenue fund local parks. Program Open Space is a significant funding source from the State of Maryland's transfer tax. This CIP also features some revenue and long-term financing supported by the Water Quality Protection Charge to county residents and property owners. We also receive funds from a myriad of other sources that include grants, contributions, enterprise revenues, and federal aid.

Categories

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

- **Renovation and Maintenance** – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure. This includes natural, cultural, and historical resources on parkland.

Personnel Costs and Operating Expense for each County operating department” (Budget Book: Glossary, Office of Management and Budget, Montgomery county Maryland, <https://reports.data.montgomerycountymd.gov/omb/glossary>).

- New Parks and Park Facilities – responding to unmet park and recreation needs.
- Land Acquisition – continued commitment to preservation of parkland through Legacy Open Space and park acquisition programs.

Key Features of the CIP

A summary of the Current CIP is provided in **Attachment B**, page ©2, and outlines key projects that are either new or ongoing from the former CIP. It also outlines projects described as “missed opportunities” that the Board submitted to the County but were either cut or delayed due to affordability and competing projects in the County’s overall CIP. The Parks approved CIP is consistent with the Board’s CIP strategy and develops further the approach to project delivery introduced in the prior CIP.

- CIP Strategy – Each CIP cycle, we work with the Board to identify prioritizing criteria and summarize a strategy for programming existing and new projects. In **Attachment C**, page ©5, you will find the most recent version of the CIP strategy. Where this is a biennial year review of the CIP, staff is not recommending any changes to the strategy for FY20 and the current CIP is consistent with the strategy. This spring we will have the opportunity to take a fresh look at the criteria as we begin to prepare the FY21-26 CIP and will have a discussion about any changes desired by the Board in our summer work sessions.
- Approach to Project Delivery – Because large, wholesale renovations of parks can be costly and budgets are tight, it often takes many years to fund and build them. In the prior CIP, the Department began exploring ways to deliver renovation and development projects in a streamlined and more efficient way. It included focusing on delivering smaller-scaled projects, but in greater quantity and with a higher priority on maintaining and “refreshing” existing parks. Keeping with that theme, the current CIP includes a new Park Refresher CIP project for projects in the range of \$1m to \$3m. Additionally, the Council approved increases in some of the Department’s level-of-effort projects that are important to maintain our existing park system.

What changes are proposed in the Biennial submission?

As projects are implemented in the current CIP, circumstances around some projects change. These circumstances either were not known at the time the CIP was approved or arose since the adoption of the CIP. As such, it is sometimes necessary to amend the CIP. Amendments in this biennial review of the CIP are limited to a few projects where we are requesting additional appropriation (“spending authority”) to allow the Department to spend additional revenues coming to the Department.

Any amendment to a CIP project requires amending

- the 6-year Capital Improvements Program
- that year’s Capital Budget

The biennial review addresses requests that amend the FY20 Capital Budget or the latter years of the CIP. These are approved in a single group or batch that will be included in the Department’s capital budget submission on November 1, 2018.

If there are amendments that affect the current fiscal year, in this case, the FY19 Capital Budget, the County Charter and County budget practices require the county Council to consider the amendments

project-by-project as either a supplemental appropriation or a special appropriation.⁵ The board will discuss FY19 Capital Budget Amendments in Item 3 on today's agenda. For reference, A summary of the four amendments are included in **Attachment D** on page ©7 as well as in the Board's staff packets for items 3.a through 3d. Also, for additional reference, you will find information about amending approved operating and capital Budgets in **Attachment E** on page ©9.

Biennial Review Amendments (FY20)

The following Amendments to the CIP and the FY20 Capital Budget, upon approval by the Board, will be submitted to Montgomery County with the FY20 Capital Budget on November 1, 2018 and include:

- Small Grant/Donor-Assisted Capital Improvements (P058755) - \$800k increase in appropriation to receive additional contributions. This CIP project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and s+500ponsorships. Our current appropriation is about 80% implemented and 100% encumbered. We would like to have additional appropriation to help fund additional contributions-supported projects.
- Ballfield Initiatives (P008720) – Addition of Community Use of Public Facilities Funding (Current Revenue: CUPF), \$250k in FY20 and \$250k in FY21, for Parks to continue renovations of school fields that are part of the Community Use of Public Facilities program.
- Bethesda Park Impact Payment (P872002)– This new CIP project adds appropriation in FY 20 through FY22 to receive a potential of \$16 million in park impact payment (PIP) contributions for acquisitions and development projects in the Bethesda Overlay Zone. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, and for planning, design, and construction of new facilities and new parks within the Bethesda Downtown Plan boundary. Site Plans with approved Park Impact Payments through August 2018 include: Marriott International Headquarters (\$5,590,000), 7359 Wisconsin Avenue (\$2,147,950), and ZOM Bethesda (\$1,439,870), totaling \$9,177,820 in anticipated PIPs during FY19 and FY20. Site Plans pending for Planning Board approval may result in about \$6 million in additional PIP over the following two years.

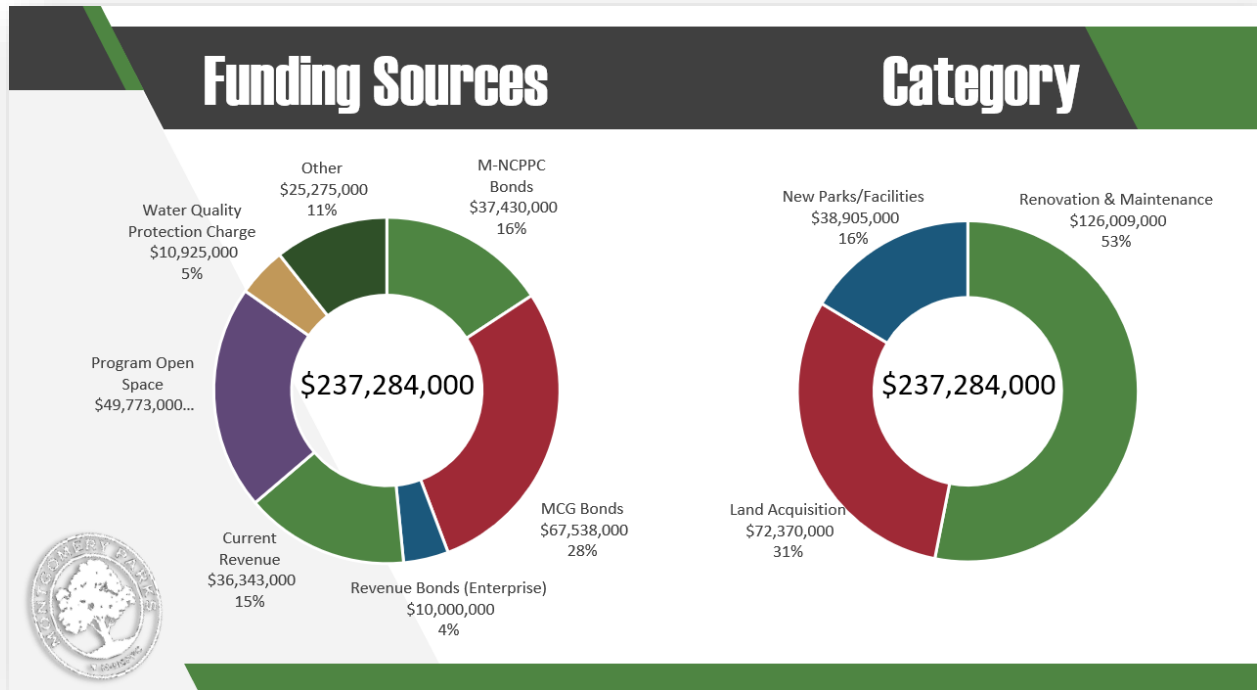
In addition to the above, all PDFs in the biennial year differ slightly from the full year. The full year PDFs show estimated FY18 expenditures for each project, whereas, the biennial submission includes actual FY18 expenditures for each project.

⁵ Special appropriation – “Additional spending authority approved by the County Council (Charter, Section 308). The appropriation must state that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. There must be approval by not less than six members of the Council. The Council may make a special appropriation any time after public notice by news release. See also “Supplemental Appropriation.” Supplemental appropriation – “An appropriation of funds above amounts originally appropriated, to authorize expenditures not anticipated in the adopted budget. A supplemental appropriation is required to enable expenditure of reserves or additional revenues received by the County through grants or other sources.” (Budget Book: Glossary, Office of Management and Budget, Montgomery county Maryland, <https://reports.data.montgomerycountymd.gov/omb/glossary>).

Overall Impact

The amendments to the three CIP projects listed above increase the approved CIP by 7.9% (\$17,300,000). This brings the CIP to \$237,284,000 from the \$219,984,000 approved last May.

Proposed FY19-24 CIP - Biennial



The appropriations that are being requested in FY20 make up the FY20 Capital Budget. These are listed in Attachment F on page ©12. Project description forms (PDFs) for projects in the FY19-24 CIP have been amended as per the discussion above for the biennial review of the CIP and are included starting on page ©18.

What is next?

Staff will incorporate any changes or feedback from the Board today and return on October 11 for a final adoption session of the biennial review of the FY19-24 CIP and the FY20 Capital Budget.

State law requires M-NCPPC to submit the agency's proposed CIP to the County Executive on November 1 of each year. At that point, the County Executive will review the proposal and incorporate it with the overall CIP for Montgomery County, oftentimes making additional changes. The Executive then transmits the CIP to the County Council as a "recommended" CIP on January 15 of each year. In February and into March, the Council begins their review of the CIP with a public hearing, committee meetings, and full Council work sessions. The Council considers not only the Executive's recommendations for the CIP, but also, in the case of agencies outside the County Government, considers the agencies' original

requests. By May, the Council prepares resolutions reflecting their version of the six-year CIP and capital budget of the upcoming fiscal year and takes its final vote. The Capital budget for the next year consists of the appropriations in the CIP respective to the upcoming fiscal year.

The CIP that the Planning Board is reviewing today will go through this process and will be adopted as the Biennial FY19-24 CIP in May of 2019 and the FY20 Capital Budget. The FY20 funds will become available for M-NCPPC to spend on July 1, 2017.

Attachments

- Attachment A, Montgomery County Criteria for CIP Amendments, page ©1
- Attachment B, Montgomery Parks Capital Improvements Program (CIP), page ©2
- Attachment C, CIP Strategy and Evaluation Criteria FY19-24, page ©5
- Attachment D, FY19 Capital Budget Amendments, Item 3, page ©7
- Attachment E, Amending the Approved Operating and Capital Budgets, page ©9
- Attachment F, FY 20 Proposed Capital Budget, page ©12
- Attachment G, Project Description Forms, page ©18



Montgomery County Criteria for CIP Amendments

Article 3, Sections 302, 307, and 308, of the County Charter authorize the County Government to execute Capital Improvements Program supplemental or emergency appropriations, supplemental or emergency appropriations and amendments, or project amendments subject to OMB's criteria for amendment as set forth below.

New projects, or changes to existing projects, which require appropriation in FY20 and which meet one or more of the following criteria are considered for amendment by the County Executive:

- Project leverages significant non-County sources of funds (e.g., Bridges [Federal aid], State aid for schools).
- Project is needed to comply with effects of a new law (e.g., Takoma Park Unification).
- Project is needed to address an urgent health or safety concern.
- Project is needed to address an urgent school capacity need in the first two years of the CIP (e.g., adjustment to assure current project meets scheduled September opening or a new project for newly identified need).
- Project offers the opportunity to achieve significant savings or cost avoidance or to generate significant additional revenue (e.g., the bid has come in lower than budget, allowing funds to be redirected; Operating Budget savings are documented; fees collected will increase).
- Project is needed to keep transportation or school projects on approved Annual Growth Policy (AGP - now referred to as Subdivision Staging Policy) schedule.
- Project supports significant economic development initiatives, which in turn will strengthen the fiscal capacity of the County government.
- Project offers a significant opportunity, which will be lost if not taken at this time.
- Project scope adjustment is needed on inter-jurisdictional projects due to changed conditions.
- Project is delayed for policy reasons.
- Project has validated extraordinary inflation (as seen in bids).
- Project must be amended for technical reasons (e.g., to implement policy decisions).
- Project expenditures can be/must be delayed to provide fiscal capacity, given changes in conditions since the Approved CIP was adopted.
- Project or subproject is proposed to increase: relatively by at least 10 percent and absolutely by at least \$1,000,000 from the last adopted CIP; or absolutely by at least \$2,000,000 from the last adopted CIP.



MONTGOMERY PARKS CAPITAL IMPROVEMENTS PROGRAM (CIP)

The Capital Improvements Program (CIP) is a six-year plan for how the Parks Department will spend funds for development and acquisitions in the county's 421 parks. The CIP is renewed every two years. The Planning Board submits the CIP in November of each odd numbered year. In January, the County Executive makes recommendations, usually to cut funding, and the County Council reviews the CIP in the winter and spring, often restoring some funding. While the Department didn't receive its full request, the Council did support funding that helps us better maintain the existing park system as well as kept some new, long expected projects on track.

Ultimately, the County Council approved the FY19-24 CIP at \$220 million, a 19% increase above the current FY17-22 CIP at \$184.5 million. The CIP includes new funding supported by Water Quality Protection Charge (\$10.9 million) and additional Program Open Space that we anticipate from the State (\$28.4 million). At the same time, when looking at funding sources that are considered in the Council's affordability calculations, this new CIP is actually \$3 million more affordable than the current FY17-22 CIP.

Key Features of the CIP

- New Projects
 - Park Refreshers (\$19.6 million) - smaller scale renovations, done more frequently, in less time, at lower cost and in a more efficient manner than the more typical facility planning/stand-alone method. Projects are in the \$1m to \$3m range.
 - Vision Zero (\$1.9 million) – a road traffic safety project that aims to achieve a highway system with no fatalities or serious injuries involving road traffic. This project will implement trail intersection improvements identified in the Department's Trail Intersection Safety Improvement Study of 156 intersections completed in Fall of 2017
- Focus on maintaining the park system – increases in
 - ADA Compliance (\$1.2 million)

- Ballfields (\$702k, including funding for Community Use of Public Facilities fields at schools)
- Life-Cycle Asset Replacements (\$7.4 million)
 - Play equipment
 - Tennis and Multi-Use Courts
 - Repaving of Parking Lots and Paths
 - And other minor renovations
- Restoration of Historic Structures (\$515k)
- Trail Renovations (\$900k)
- Urban Park Elements (\$1 million)
- Water Quality (\$5.24 million) - Water Quality related projects will be funded with water quality protection charge supported funding rather than GO bonds that compete with schools, roads, and other non-park improvements.
- Projects coming online
 - Hillandale Local Park (\$5.7 million, design ongoing, construction FY20)
 - Little Bennett Regional Park Day Use Area (\$8.7 million, Design FY19, Construction FY21)
 - Ovid Hazen Wells Recreational Park (including carousel relocation, \$5.1 million, Design FY19, Construction FY20)

Missed Opportunities

- Delayed Projects
 - Brookside Gardens Master Plan (\$1.7 million, includes a new conservatory and renovations to the rose garden, delayed from FY20 to FY22)
 - Little Bennett Connector Trail (\$2.8 million, construction delayed beyond FY24)
 - Magruder Branch Trail Extension (\$2.6 million, delayed beyond FY24)
 - Northwest Branch Recreational Park (\$4.6 million, delayed beyond FY24)
 - Seneca Crossing Local Park (\$3 million, delayed beyond FY24)
 - Wheaton Regional Park Improvements (included renovations to the Shorefield area, \$2.5 million, delayed beyond FY24)
- Scaled down projects
 - Caroline Freeland Local Park (from \$3.8 million to Park Refresher under \$3 million)
 - Woodside Urban Park (\$7 million to Park Refresher under \$3 million)
 - Hillandale Local Park (\$7.5 million to \$5.7 million)
- Other reductions to the Planning Board's November 2017 submission
 - Current Revenue (cash)
 - Planned Life Cycle Asset Replacements (\$1.5 million)
 - Restoration of Historic Structures (\$300k)
 - Acquisition (\$230k)
 - General Obligation Bonds
 - Acquisitions (\$6 million, offset by increases in POS)

- Park and Planning Bonds
 - Acquisition (\$2 million, offset by increases in POS)
 - ADA (\$550k)
 - Planned Life Cycle Asset Replacements (\$2.2 million)



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



FY19 Capital Budget Amendments, Item 3

The following Amendments to the CIP and the FY19 Capital Budget require separate actions by the Planning Board and ultimately the County Council. The Board will review all of these as Item 3 today except for the Josiah Henson Project which is scheduled for the Board's consideration on October 25. Upon approval by the Board, these requests immediately will be submitted to the Montgomery County Council for their consideration and include three supplemental appropriations and two special appropriations.

Supplemental appropriations v. Special appropriations

Special appropriation – Introduced by a County Council member, “additional spending authority approved by the County Council (Charter, Section 308). The appropriation must state that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. There must be approval by not less than six members of the Council. The Council may make a special appropriation any time after public notice by news release. See also “Supplemental Appropriation.”¹

Supplemental appropriation – Introduced by the County Executive after January 1 of the current fiscal year, “an appropriation of funds above amounts originally appropriated, to authorize expenditures not anticipated in the adopted budget. A supplemental appropriation is required to enable expenditure of reserves or additional revenues received by the County through grants or other sources.”

Special Appropriations (MCPB Item 3, September 27, 2018)

- Small Grant/Donor-Assisted Capital Improvements (P058755) - \$1,000,000 increase in appropriation to receive additional contributions. This CIP project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. Our current appropriation is about 80% implemented and 100% encumbered. We would like to have additional appropriation to help fund additional contributions-supported projects.
- Acquisition: Local Parks (P767828) - \$116,562 increase in appropriation for Program Open Space (POS). This is the amount of excess POS revenue that M-NCPPC received above the current appropriation in the CIP. This appropriation increase will match the appropriation level to the actual revenue.
- ADA Compliance: Non-Local Parks (P128702) - \$99,500 increase in appropriation for State Aid. We received a Waterway Improvement Fund Grant from the State (DNR) that we will be using for a boat ramp at Seneca Landing Special Park that is accessible to people of all abilities.

¹ Budget Book: Glossary, Office of Management and Budget, Montgomery county Maryland, <https://reports.data.montgomerycountymd.gov/omb/glossary>).

- Minor New Construction - Non-Local Parks (P998763) - \$180,000 increase in appropriation for the Maydale Nature Center renovation. Cost have increased due to fire marshal requirements to add a water tank and to increase paving. The increased paving will also require additional storm water management.

Special Appropriation (MCPB Item, October 11, 2018)

- Josiah Henson Historic Park (P871552) – There are two amendments being requested:
 - \$200,000 increase in appropriation for State Aid (the contributions appropriation will be decreased by this amount). M-NCPPC received a Bond Bill for this amount in the last legislative session of the Maryland General Assembly.
 - Appropriation increase in GO bonds. The amount still to be determined, subject to bids of a current solicitation that closes later this month. The Department will present additional information to the Board at the October 11 session.



Amending the Approved Operating and Capital Budgets

August 13, 2018

From: <https://apps.montgomerycountymd.gov/BASISCAPITAL/Common/Chapter.aspx?ID=CBP>

The operating and capital budgets may be amended at any time after adoption by the Council. The following terms are included in the glossary contained elsewhere in this document:

Supplemental appropriations are recommended by the County Executive, specify the source of funds to finance the additional expenditures, and generally occur after January 1 of the fiscal year. Supplemental appropriations that comply with, avail the County of, or put into effect the provisions of Federal, State, or local legislation or regulations that are approved after January 1 requires a vote of five Councilmembers. Supplemental appropriations prior to January 1 must be approved by six of the nine members of the Council.

Special appropriations are recommended by the County Council and are used when it is necessary to meet an unforeseen emergency or disaster or act without delay in the public interest. The Council may approve a special appropriation at any time of the year after a public notice by news release, and each special appropriation must be approved by six of the nine members of the Council.

The chart on the next page below summarizes requirements for each type of appropriation request.

Montgomery County Charter, Sections 307 & 308 and Maryland Land Use Code Ann., Title 18

	Supplemental Appropriation		Special Appropriation
When	Before January 1	January 1 & After	Anytime
Recommendation from the County Executive	Required	Required	N/A (In practice, the CE is usually given the opportunity to comment)
Purpose	“Any other purpose” (Other than to “comply with, avail the County of, or put into effect a <u>grant</u> or a federal, state, or county <u>law or regulation</u> ”. Grants and compliance to laws/regulations are not addressed prior to January 1, so see “Special Appropriation”)	To “comply with, avail the County of, or put into effect a <u>grant</u> or a federal, state, or county <u>law or regulation</u> ” (“Any other purpose” is not addressed after January 1, so see “Special Appropriation”)	Anything “necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest”
Public hearing required	Required	Required	N/A, except for M-NCPPC budget
Notice of public hearing	One week before Council action	One week before Council action	N/A, except for M-NCPPC with “reasonable notice”
Public Notice	Notice of public hearing (see above)	Notice of public hearing (see above)	News release before Council Action
Council votes	Six	Five Six (M-NCPPC)	Six

Transfers of appropriation, which do not exceed ten percent of the original appropriation, may be accomplished by either: the County Executive, where transfers are within or between divisions of the same department; or by the County Council, where transfers are between departments or to new accounts. For the Capital Improvements Program, Executive transfers may be made within the same category of expenditures.

Other sections of the Charter provide for Executive veto or reduction of items in the budget approved by the Council and the accumulation of surplus revenues.

Amending the Approved CIP may be done by the County Council at any time for either new projects or changes to existing projects which require appropriation and meet one or more of the following criteria:

- Project leverages significant non-County sources of funds (for example, Federal aid for bridges, State aid for schools);
- Project is needed to comply with effects of a new law;
- Project is needed to address an urgent health or safety concern;
- Project is needed to address an urgent school capacity need (for example, adjustment to assure current project meets scheduled September opening or a new project for a newly identified need);
- Project offers the opportunity to achieve significant savings or cost avoidance or to generate significant additional revenue (for example, the bid has come in lower than budget, allowing funds to be redirected; operating budget savings are documented; fees collected will increase);
- Project is needed to keep transportation or school projects on approved growth policy schedule;
- Project supports significant economic development initiatives, which in turn will strengthen the fiscal capacity of the County government;
- Project offers a significant opportunity, which will be lost if not taken at this time;
- Project scope adjustment is needed on inter-jurisdictional projects due to changed conditions;
- Project is delayed for policy reasons;
- Project has validated extraordinary inflation (as seen in bids);
- Project must be amended for technical reasons (for example, to implement policy or recognize extraordinary cost increases);
- Project expenditures can be/must be delayed to provide fiscal capacity, given changes in conditions since the Approved CIP was adopted; and
- Project or subproject is proposed to increase: relatively by at least 10 percent and absolutely by at least \$1,000,000 from the last adopted CIP; or absolutely by at least \$2,000,000 from the last adopted CIP.



FY 20 Proposed Capital Budget

Below are the FY20 appropriation requests for projects in the FY19-24 Capital Improvements Program (CIP) included in the proposed biennial review of the CIP. Numbers in the "FY20 Original" column are as approved by the County Council in May 2018. The number in the "FY20 Revised" column are as proposed and recommended by staff for consideration of the Planning Board as the FY20 Capital Budget. Numbers in the "Delta" column are the difference between the original and revised columns.

M-NCPPC

Acquisition

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P767828	Acquisition: Local Parks			
	M-NCPPC Bonds	150	150	0
	Program Open Space	2,180	2,180	0
	Total	2,330	2,330	0
P998798	Acquisition: Non-Local Parks			
	Current Revenue: General	135	135	0
	Program Open Space	2,000	2,000	0
	Total	2,135	2,135	0
P872002	Bethesda Park Impact Payment			
	Contributions	0	10,000	10,000
	Total	0	10,000	10,000
P018710	Legacy Open Space			
	Current Revenue: General	250	250	0
	G.O. Bonds	2,500	2,500	0
	M-NCPPC Bonds	500	500	0
	Total	3,250	3,250	0
	Acquisition Total	7,715	17,715	10,000

M-NCPPC
Development

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P128701	ADA Compliance: Local Parks			
	M-NCPPC Bonds	850	850	0
	Total	850	850	0
P128702	ADA Compliance: Non-Local Parks			
	Current Revenue: General	50	50	0
	G.O. Bonds	950	950	0
	Total	1,000	1,000	0
P008720	Ballfield Initiatives			
	G.O. Bonds	950	950	0
	Intergovernmental	0	0	0
	Current Revenue: CUPF	0	250	250
	Total	950	1,200	250
P118701	Battery Lane Urban Park			
	M-NCPPC Bonds	0	0	0
	Total	0	0	0
P977748	Cost Sharing: Local Parks			
	M-NCPPC Bonds	75	75	0
	Total	75	75	0
P761682	Cost Sharing: Non-Local Parks			
	G.O. Bonds	50	50	0
	Total	50	50	0
P998710	Energy Conservation - Local Parks			
	M-NCPPC Bonds	37	37	0
	Total	37	37	0
P998711	Energy Conservation - Non-Local Parks			
	G.O. Bonds	40	40	0
	Total	40	40	0
P998773	Enterprise Facilities' Improvements			
	Current Revenue: Enterprise (M-NCPPC)	4,000	4,000	0
	Revenue Bonds	10,000	10,000	0
	Total	14,000	14,000	0

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P957775	Facility Planning: Local Parks			
	Current Revenue: M-NCPPC	300	300	0
	Total	300	300	0
P958776	Facility Planning: Non-Local Parks			
	Current Revenue: General	300	300	0
	Total	300	300	0
P871742	Hillandale Local Park			
	M-NCPPC Bonds	0	0	0
	Program Open Space	0	0	0
	Total	0	0	0
P871552	Josiah Henson Historic Park			
	Contributions	0	0	0
	G.O. Bonds	0	0	0
	Total	0	0	0
P138703	Little Bennett Regional Park Day Use Area			
	G.O. Bonds	0	0	0
	Total	0	0	0
P998799	Minor New Construction - Local Parks			
	M-NCPPC Bonds	275	275	0
	Total	275	275	0
P998763	Minor New Construction - Non-Local Parks			
	G.O. Bonds	225	225	0
	Total	225	225	0
P871745	Ovid Hazen Wells Recreational Park			
	G.O. Bonds	4,059	4,059	0
	Total	4,059	4,059	0
P871902	Park Refreshers			
	M-NCPPC Bonds	915	915	0
	Program Open Space	2,745	2,745	0
	Total	3,660	3,660	0
P998701	PLAR: LP - Boundary Marking			
	M-NCPPC Bonds	40	40	0
	Total	40	40	0

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P998702	PLAR: LP - Minor Renovations			
	M-NCPPC Bonds	750	750	0
	State Aid	0	0	0
	Program Open Space	0	0	0
	Total	750	750	0
P998705	PLAR: LP - Park Building Renovations			
	M-NCPPC Bonds	300	300	0
	Total	300	300	0
P998703	PLAR: LP - Play Equipment			
	M-NCPPC Bonds	1,280	1,280	0
	Total	1,280	1,280	0
P871546	PLAR: LP - Resurfacing Lots and Paths			
	M-NCPPC Bonds	350	350	0
	Total	350	350	0
P998704	PLAR: LP - Tennis/Multi-Use Court Renovations			
	M-NCPPC Bonds	400	400	0
	Total	400	400	0
P998707	PLAR: NL - Boundary Marking Sub-Project			
	G.O. Bonds	30	30	0
	Total	30	30	0
P998708	PLAR: NL - Minor Renovations			
	Current Revenue: General	1,703	1,703	0
	G.O. Bonds	61	61	0
	Total	1,764	1,764	0
P871903	PLAR: NL - Park Building Renovations			
	Current Revenue: General	100	100	0
	G.O. Bonds	200	200	0
	Total	300	300	0
P998709	PLAR: NL - Play Equipment			
	G.O. Bonds	300	300	0
	Total	300	300	0
P871544	PLAR: NL - Resurfacing Lots and Paths			
	G.O. Bonds	450	450	0
	Total	450	450	0

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P998715	PLAR: NL - Tennis/MUC Renovation			
	G.O. Bonds	120	120	0
	Total	120	120	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes			
	Current Revenue: General	300	300	0
	Current Revenue: Water Quality Protection	0	0	0
	Long-Term Financing	400	400	0
	Total	700	700	0
P808494	Restoration Of Historic Structures			
	Current Revenue: General	300	300	0
	G.O. Bonds	50	50	0
	Total	350	350	0
P838882	Roof Replacement: Non-Local Pk			
	Current Revenue: General	0	0	0
	Total	0	0	0
P058755	Small Grant/Donor-Assisted Capital Improvements			
	Contributions	200	1,000	800
	Current Revenue: M-NCPPC	50	50	0
	Current Revenue: General	0	0	0
	Total	250	1,050	800
P818571	Stream Protection: SVP			
	Current Revenue: Water Quality Protection	0	0	0
	Long-Term Financing	1,400	1,400	0
	Total	1,400	1,400	0
P768673	Trails: Hard Surface Design & Construction			
	G.O. Bonds	300	300	0
	Total	300	300	0
P888754	Trails: Hard Surface Renovation			
	G.O. Bonds	450	450	0
	Total	450	450	0
P858710	Trails: Natural Surface & Resource-based Recreation			
	Current Revenue: General	300	300	0
	G.O. Bonds	50	50	0
	Total	350	350	0

<u>Project#</u>	<u>Project Name</u>	<u>FY 20 Original</u>	<u>FY20 Revised</u>	<u>Delta</u>
P871540	Urban Park Elements			
	G.O. Bonds	50	50	0
	M-NCPPC Bonds	200	200	0
	Total	250	250	0
P871905	Vision Zero			
	G.O. Bonds	200	200	0
	Total	200	200	0
P138705	Woodside Urban Park			
	M-NCPPC Bonds	0	0	0
	Program Open Space	0	0	0
	Total	0	0	0
	Development Total	36,155	37,205	1,050
	GRAND TOTAL	43,870	54,920	11,050



Project Description Forms

Attached are
project description forms (PDFs)
for projects in the
FY 19-22 Capital Improvements Program
for the
Department of Parks, Montgomery County,
Maryland-National Capital Park and Planning Commission



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	811	121	90	600	100	100	100	100	100	100	-
Land	20,803	2,752	1,201	16,850	2,755	2,205	3,270	2,625	4,175	1,820	-
Other	228	78	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	21,842	2,951	1,291	17,600	2,880	2,330	3,395	2,750	4,300	1,945	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Program Open Space	20,300	2,309	1,291	16,700	2,730	2,180	3,245	2,600	4,150	1,795	-
M-NCPPC Bonds	1,029	129	-	900	150	150	150	150	150	150	-
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,842	2,951	1,291	17,600	2,880	2,330	3,395	2,750	4,300	1,945	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	2,330	Year First Appropriation	
Cumulative Appropriation	7,122	Last FY's Cost Estimate	21,842
Expenditure / Encumbrances	-		
Unencumbered Balance	7,122		

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for parkland acquisitions that serve county residents on a neighborhood or community basis. The parks funded under this project include local, urban, neighborhood, and neighborhood conservation area parks. This project also includes funds for land surveys, appraisals, settlement expenses and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

COST CHANGE

Additional funding, including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

PROJECT JUSTIFICATION

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

OTHER

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding.

DISCLOSURES

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

COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	2,056	856	-	1,200	200	200	200	200	200	200	-
Land	16,201	495	3,636	12,070	1,935	1,935	2,050	2,050	2,050	2,050	-
TOTAL EXPENDITURES	18,257	1,351	3,636	13,270	2,135	2,135	2,250	2,250	2,250	2,250	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Program Open Space	16,474	838	3,636	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
Current Revenue: General	1,783	513	-	1,270	135	135	250	250	250	250	-
TOTAL FUNDING SOURCES	18,257	1,351	3,636	13,270	2,135	2,135	2,250	2,250	2,250	2,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	2,135	Year First Appropriation	FY99
Cumulative Appropriation	6,957	Last FY's Cost Estimate	18,092
Expenditure / Encumbrances	-		
Unencumbered Balance	6,957		

PROJECT DESCRIPTION

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

COST CHANGE

Additional funding, including anticipated increases in Program Open Space, added to cover administration and one-time costs and the addition of FY23 and FY24 to this ongoing LOE.

PROJECT JUSTIFICATION

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

OTHER

\$50,000 is budgeted annually to cover onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY13 supplemental appropriation of \$320K, Program Open Space. FY14 supplemental appropriation of \$1.706M, Program Open Space

DISCLOSURES

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

COORDINATION

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	05/23/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	25,798	19,798	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	25,798	19,798	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Revolving Fund (M-NCPPC Only)	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	25,798	18,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY22
Cumulative Appropriation	17,798	Last FY's Cost Estimate	25,798
Expenditure / Encumbrances	-		
Unencumbered Balance	17,798		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

COST CHANGE

Addition of FY23 and FY24.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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



Bethesda Park Impact Payment (P872002)

Category	M-NCPPC	Date Last Modified	09/14/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	13,000	-	-	13,000	-	9,000	3,000	1,000	-	-	-
Construction	3,000	-	-	3,000	-	1,000	1,000	1,000	-	-	-
TOTAL EXPENDITURES	16,000	-	-	16,000	-	10,000	4,000	2,000	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	16,000	-	-	16,000	-	10,000	4,000	2,000	-	-	-
TOTAL FUNDING SOURCES	16,000	-	-	16,000	-	10,000	4,000	2,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	10,000	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for residents of Bethesda and the County. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure.

Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, and for planning, design, and construction of new facilities and new parks within the Bethesda Downtown Plan boundary. This PDF will be used for land acquisition and acquisition-related site cleanup and interim park improvements. PIP funds that will be used for full planning, design and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the park design and construction schedule.

COST CHANGE

New project for FY20.

PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance. M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

FISCAL NOTE

Appropriation of \$10,000,000 in FY20, \$4,000,000 in FY21, and \$2,000,000 in FY22 is provided to cover PIPs that are estimated to be received during the first three years of the new Bethesda Overlay Zone. Appropriations for payments received above that amount will be requested through supplemental appropriations or during future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	92,195	66,417	6,092	18,000	3,000	3,000	3,000	3,000	3,000	3,000	1,686
Other	7,805	5,205	1,000	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	71,622	7,092	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	54,374	32,163	5,951	15,000	2,500	2,500	2,500	2,500	2,500	2,500	1,260
PAYGO	17,755	17,755	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	9,824	380	1,500	250	250	250	250	250	250	230
M-NCPPC Bonds	10,796	6,739	761	3,000	500	500	500	500	500	500	296
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
Contributions	938	938	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	71,622	7,092	19,500	3,250	3,250	3,250	3,250	3,250	3,250	1,786

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 20 Approp. Request		3,250	Year First Appropriation	FY01
Cumulative Appropriation		81,964	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances		-		
Unencumbered Balance		81,964		

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. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on 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 only will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland. Over 500 acres of parkland were received at no cost through dedication and donations by private landowners.

COST CHANGE

FY17 actuals updated based on actual billings

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the subsequent 2012 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001

OTHER

FY18 current revenue was reduced to reflect the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Restoration of Historic Structures 808494, State of Maryland



ADA Compliance: Local Parks

(P128701)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,022	362	60	600	100	100	100	100	100	100	-
Site Improvements and Utilities	6,095	1,291	554	4,250	700	750	800	700	650	650	-
TOTAL EXPENDITURES	7,117	1,653	614	4,850	800	850	900	800	750	750	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	7,117	1,653	614	4,850	800	850	900	800	750	750	-
TOTAL FUNDING SOURCES	7,117	1,653	614	4,850	800	850	900	800	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	850	Year First Appropriation	FY12
Cumulative Appropriation	3,067	Last FY's Cost Estimate	7,117
Expenditure / Encumbrances	-		
Unencumbered Balance	3,067		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort 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 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,605	450	75	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,143	1,600	623	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	8,748	2,050	698	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,350	1,106	544	5,700	950	950	950	950	950	950	-
PAYGO	796	796	-	-	-	-	-	-	-	-	-
Current Revenue: General	502	148	54	300	50	50	50	50	50	50	-
State Aid	100	-	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,748	2,050	698	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,000	Year First Appropriation	FY12
Cumulative Appropriation	3,748	Last FY's Cost Estimate	8,748
Expenditure / Encumbrances	-		
Unencumbered Balance	3,748		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort 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 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of 19 local park facilities, as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to construction costs, regulatory requirements, and backlog. Addition of FY23 and FY24. Reduction in FY18 current revenue to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

OTHER

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000. Addition of \$100k Bond Bill in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10k in FY18 for fiscal capacity.

DISCLOSURES

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

COORDINATION

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



Ballfield Initiatives

(P008720)

Category	M-NCPPC	Date Last Modified	09/14/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	925	325	-	600	80	100	120	100	100	100	-
Site Improvements and Utilities	10,298	1,895	903	7,500	1,570	1,100	1,380	1,150	1,150	1,150	-
TOTAL EXPENDITURES	11,223	2,220	903	8,100	1,650	1,200	1,500	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,243	490	903	6,850	900	950	1,250	1,250	1,250	1,250	-
Current Revenue: CUPF	1,500	250	-	1,250	750	250	250	-	-	-	-
PAYGO	1,480	1,480	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,223	2,220	903	8,100	1,650	1,200	1,500	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,200	Year First Appropriation	FY99
Cumulative Appropriation	4,773	Last FY's Cost Estimate	10,723
Expenditure / Encumbrances	-		
Unencumbered Balance	4,773		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

COST CHANGE

Addition of FY23 and FY24. The \$750,000 in FY19 Current Revenue: CUPF reflects \$250,000 in new funding and \$500,000 in FY17 approved funds that have slipped into FY19. In FY20, \$500,000 Current Revenue: CUPF was added (\$250,000 in FY20 and FY21).

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

Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 and FY18, \$750,000 operating funds from the Community Use of Public Facilities (CUPF) fund were approved to fund ballfield improvements at 15 school fields. In FY19, an additional \$250,000 was recommended for ballfield improvements. The funding source for ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF. Also, in FY20 an additional \$500,000 Current Revenue: CUPF was added (\$250,000 in FY20 and in FY21).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Battery Lane Urban Park

(P118701)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	60	60	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	47	83	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	190	107	83	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	190	107	83	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	190	107	83	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY17
Cumulative Appropriation	190	Last FY's Cost Estimate	190
Expenditure / Encumbrances	-		
Unencumbered Balance	190		

PROJECT DESCRIPTION

Battery Lane Urban Park is a 1.9-acre existing park located at the edge of the Bethesda Central Business District. The approved facility plan includes the renovation of the following amenities in the park: tennis court, enlarged playground, walking path, basketball court, improved entryway, lighting, seating, drinking fountain, landscaping, and bike racks. The plan provides for better maintenance access. Due to fiscal constraints and changes in recommendations for this park from the staff draft of the Bethesda Downtown Plan, the funding for the project has been reduced to only renovate the playground, which is well beyond its lifecycle for replacement. Redevelopment of the entire park is on hold.

COST CHANGE

Project will be absorbed by the Park Refresher PDF #871902.

PROJECT JUSTIFICATION

The Woodmont Triangle Amendment to the Sector Plan for the Bethesda CBD (2006) lists Battery Lane Urban Park as a priority public amenity and facility. The park is one of the two major green spaces within the Woodmont Triangle area. The Facility Plan was approved by the Planning Board on July 30, 2009.

FISCAL NOTE

An FY14 supplemental appropriation request was approved for this project for the amount of \$1,930,000 (including \$860,000 in state aid and \$1,070,000 in matching County bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Developer, Montgomery County Planning Department



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,548	2,348	-	200	-	-	-	25	125	50	-
Site Improvements and Utilities	9,363	7,580	283	1,500	-	-	-	225	825	450	-
TOTAL EXPENDITURES	11,911	9,928	283	1,700	-	-	-	250	950	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,234	4,546	238	1,450	-	-	-	250	700	500	-
PAYGO	2,594	2,594	-	-	-	-	-	-	-	-	-
Contributions	1,555	1,305	-	250	-	-	-	-	250	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
Current Revenue: General	328	283	45	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	9,928	283	1,700	-	-	-	250	950	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY07
Cumulative Appropriation	10,211	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	-		
Unencumbered Balance	10,211		

PROJECT DESCRIPTION

This project implements Phases IX, X and XIII and portion of Phase XIV of the Brookside Gardens Master Plan. Phases IX, X and XIII: New Conservatory adjacent to the Visitors Center, associated renovations to the Visitors Center to join the two structures, and the creation of an outdoor event space for special events and rentals. Phase XIV: Accessibility Renovations to the core Formal Gardens. Phase XIV: Renewal of the Rose garden will update failing infrastructure.

ESTIMATED SCHEDULE

Estimated Schedule: Phases IX, X, and XIII: FY22, Phase VII, XI, XIV, and XV: FY23, ADA renovations to Formal Gardens: FY23-24. Completed Phases: Phase I and II (FY17), Phase IV (FY16), Phase V (FY18). Remaining Phases: Phase III (TBD) and Phase VI and VII (TBD).

COST CHANGE

Addition of next phases of Master Plan Implementation

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 48-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005.

FISCAL NOTE

A Contribution of \$250k for the Rose Garden renewal project added in FY22. \$1.2 million of POS for Greenhouse Project. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of \$451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of \$1,374,000 were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

DISCLOSURES

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

COORDINATION

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



Cost Sharing: Local Parks (P977748)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	330	120	-	210	35	35	35	35	35	35	-
Site Improvements and Utilities	371	131	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	701	251	-	450	75	75	75	75	75	75	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	701	251	-	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	701	251	-	450	75	75	75	75	75	75	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	75	Year First Appropriation	FY97
Cumulative Appropriation	326	Last FY's Cost Estimate	701
Expenditure / Encumbrances	-		
Unencumbered Balance	326		

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	222	72	-	150	25	25	25	25	25	25	-
Site Improvements and Utilities	234	84	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	456	156	-	300	50	50	50	50	50	50	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	446	146	-	300	50	50	50	50	50	50	-
Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	456	156	-	300	50	50	50	50	50	50	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	50	Year First Appropriation	FY76
Cumulative Appropriation	206	Last FY's Cost Estimate	456
Expenditure / Encumbrances	-		
Unencumbered Balance	206		

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000. MNCPPC received a State Bond Bill Grant of \$100,000 in 2015. FY14 transferred in \$49,000 of Current Revenue General from PLARNL #968755.

DISCLOSURES

Expenditures will continue indefinitely.



Elm Street Urban Park (P138701)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	224	44	20	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	607	-	607	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	44	627	-	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	1,613	44	627	-	-	-	-	-	-	-	942
TOTAL FUNDING SOURCES	1,613	44	627	-	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY15
Cumulative Appropriation	671	Last FY's Cost Estimate	1,613
Expenditure / Encumbrances	-		
Unencumbered Balance	671		

PROJECT DESCRIPTION

This project was intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however the developer has since sold the property. Park staff will utilize the available public funding for this project to complete design and fund a first phase, which would include the playground and other amenities as funding permits.

ESTIMATED SCHEDULE

Current phase is in design. Construction starting in FY18. Second phase is captured in Beyond Six Years.

COST CHANGE

Added \$942,000 to Beyond Six Years for a second phase.

OTHER

A second future phase of work will be required to complete the project. This may be funded by a developer or by the Commission.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland Transit Administration, Town of Chevy Chase, Arts and Humanities Council of Montgomery County, Department of Permitting Services, Developer



Energy Conservation - Local Parks

(P998710)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	90	30	-	60	10	10	10	10	10	10	-
Construction	405	112	131	162	27	27	27	27	27	27	-
TOTAL EXPENDITURES	495	142	131	222	37	37	37	37	37	37	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	495	142	131	222	37	37	37	37	37	37	-
TOTAL FUNDING SOURCES	495	142	131	222	37	37	37	37	37	37	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	37	Year First Appropriation	FY99
Cumulative Appropriation	310	Last FY's Cost Estimate	495
Expenditure / Encumbrances	-		
Unencumbered Balance	310		

PROJECT DESCRIPTION

This project provides funds to modify existing local park buildings and facilities to control fuel and utilities consumption. The project scope encompasses planning, identifying, implementing and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems; and modification of electrical and mechanical systems and equipment and their associated control and distribution systems.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Energy Conservation - Non-Local Parks (P998711)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	40	10	-	30	5	5	5	5	5	5	-
Construction	350	57	83	210	35	35	35	35	35	35	-
TOTAL EXPENDITURES	390	67	83	240	40	40	40	40	40	40	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	390	67	83	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	390	67	83	240	40	40	40	40	40	40	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	40	Year First Appropriation	FY99
Cumulative Appropriation	190	Last FY's Cost Estimate	390
Expenditure / Encumbrances	-		
Unencumbered Balance	190		

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$792,000.

DISCLOSURES

Expenditures will continue indefinitely.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,230	400	50	2,780	620	1,200	900	60	-	-	-
Site Improvements and Utilities	19,482	3,280	457	15,745	3,505	6,800	5,100	340	-	-	-
TOTAL EXPENDITURES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: Enterprise (M-NCPPC)	12,712	3,680	507	8,525	4,125	4,000	-	400	-	-	-
Revenue Bonds	10,000	-	-	10,000	-	4,000	6,000	-	-	-	-
TOTAL FUNDING SOURCES	22,712	3,680	507	18,525	4,125	8,000	6,000	400	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

	14,000	Year First Appropriation	FY99
Appropriation FY 20 Approp. Request	14,000	Year First Appropriation	FY99
Cumulative Appropriation	8,312	Last FY's Cost Estimate	22,712
Expenditure / Encumbrances	-		
Unencumbered Balance	8,312		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Agricultural History Farm Park activities building (mainly lease agreement), Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, , Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, , Brookside Gardens, South Germantown Driving Range, Rockwood Manor, Seneca Lodge and Woodlawn Manor Event Centers. This PDF consolidates Enterprise fund expenditures for most Enterprise facilities. The PDF supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Projects may include minor renovations, fire suppression system installation, roof replacements, and lighting improvements. All projects are subject to the availability of funds.

COST CHANGE

Increase based on future work program and keeping pace with Enterprise revenue forecasts.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system. The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY20.

DISCLOSURES

Expenditures will continue indefinitely.



Evans Parkway Neighborhood Park (P098702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	520	510	10	-	-	-	-	-	-	-
Site Improvements and Utilities	3,131	2,943	188	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651	3,453	198	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Program Open Space	2,670	2,590	80	-	-	-	-	-	-	-
M-NCPPC Bonds	981	863	118	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,651	3,453	198	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY09
Cumulative Appropriation	3,651	Last FY's Cost Estimate	3,651
Expenditure / Encumbrances	-		
Unencumbered Balance	3,651		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Facility Planning: Local Parks

(P957775)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,229	1,154	275	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,229	1,154	275	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	3,229	1,154	275	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,229	1,154	275	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY95
Cumulative Appropriation	1,729	Last FY's Cost Estimate	3,229
Expenditure / Encumbrances	-		
Unencumbered Balance	1,729		

PROJECT DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans, and detailed design plans for small and phased projects. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area master plans.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,008	515	693	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,008	515	693	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,008	515	693	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,008	515	693	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY95
Cumulative Appropriation	1,508	Last FY's Cost Estimate	3,008
Expenditure / Encumbrances	-		
Unencumbered Balance	1,508		

PROJECT DESCRIPTION

This project funds preparation of park master plans and studies, concept plans, facility plans, detailed design plans for small and phased projects and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well reasoned project cost estimates based on preliminary design, i.e. thirty percent of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.



Germantown Town Center Urban Park (P078704)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Under Construction

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,267	1,267	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,539	6,115	424	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,806	7,382	424	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	4,556	4,132	424	-	-	-	-	-	-	-	-
Program Open Space	2,950	2,950	-	-	-	-	-	-	-	-	-
Contributions	300	300	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,806	7,382	424	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY07
Cumulative Appropriation	7,806	Last FY's Cost Estimate	7,806
Expenditure / Encumbrances	-		
Unencumbered Balance	7,806		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Greenbriar Local Park (P078705)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Travilah and Vicinity	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,062	1,062	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,345	3,330	15	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,407	4,392	15	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Program Open Space	3,028	3,028	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,079	1,064	15	-	-	-	-	-	-	-
Contributions	300	300	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,407	4,392	15	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY10
Cumulative Appropriation	4,407	Last FY's Cost Estimate	4,407
Expenditure / Encumbrances	-		
Unencumbered Balance	4,407		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Hillandale Local Park (P871742)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	855	217	268	370	50	105	175	40	-	-	-
Site Improvements and Utilities	4,845	-	-	4,845	665	1,395	2,325	460	-	-	-
TOTAL EXPENDITURES	5,700	217	268	5,215	715	1,500	2,500	500	-	-	-

FUNDING SCHEDULE (\$000s)

Program Open Space	3,911	-	-	3,911	536	1,125	1,875	375	-	-	-
M-NCPPC Bonds	1,789	217	268	1,304	179	375	625	125	-	-	-
TOTAL FUNDING SOURCES	5,700	217	268	5,215	715	1,500	2,500	500	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				808	-	-	202	202	202	202
NET IMPACT				808	-	-	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY17
Cumulative Appropriation	5,700	Last FY's Cost Estimate	5,700
Expenditure / Encumbrances	-		
Unencumbered Balance	5,700		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design ongoing, construction to begin in FY20.

COST CHANGE

Scope reduced \$1.850 million for affordability.

PROJECT JUSTIFICATION

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

OTHER

A pedestrian impact analysis has been completed for this project.

DISCLOSURES

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

COORDINATION

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



Josiah Henson Historic Park

(P871552)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	940	40	120	50	50	20	-	-	-
Site Improvements and Utilities	4,682	-	420	4,262	2,200	1,250	812	-	-	-
Other	850	-	-	850	500	300	50	-	-	-
TOTAL EXPENDITURES	6,632	940	460	5,232	2,750	1,600	882	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,992	270	340	4,382	2,250	1,300	832	-	-	-
Contributions	850	-	-	850	500	300	50	-	-	-
Program Open Space	526	406	120	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-
State Aid	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,632	940	460	5,232	2,750	1,600	882	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,576	-	-	394	394	394	394
Energy				-	-	-	-	-	-	-
Program-Staff				-	-	-	-	-	-	-
Program-Other				-	-	-	-	-	-	-
Offset Revenue				-	-	-	-	-	-	-
NET IMPACT				1,576	-	-	394	394	394	394
FULL TIME EQUIVALENT (FTE)					-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY16
Cumulative Appropriation	6,632	Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	-		
Unencumbered Balance	6,632		

PROJECT DESCRIPTION

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Design ongoing; construction to begin in FY18.

COST CHANGE

Added \$550,000 for increased construction costs.

PROJECT JUSTIFICATION

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

OTHER

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is

currently underway.

DISCLOSURES

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

COORDINATION

Montgomery County Departments: Recreation, Permitting Services, Fire/Rescue, Transportation; State Highway Administration; WSSC; WMATA



Kemp Mill Urban Park (P138702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	1,100	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,710	4,619	91	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,810	5,719	91	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,810	4,719	91	-	-	-	-	-	-	-
Program Open Space	1,000	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,810	5,719	91	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY15
Cumulative Appropriation	5,810	Last FY's Cost Estimate	5,810
Expenditure / Encumbrances	-		
Unencumbered Balance	5,810		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Laytonia Recreational Park

(P038703)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,952	1,952	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10,627	9,621	1,006	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,579	11,573	1,006	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,678	4,672	1,006	-	-	-	-	-	-	-
PAYGO	3,901	3,901	-	-	-	-	-	-	-	-
Program Open Space	3,000	3,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,579	11,573	1,006	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY03
Cumulative Appropriation	12,579	Last FY's Cost Estimate	12,579
Expenditure / Encumbrances	-		
Unencumbered Balance	12,579		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Under Construction

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Minor New Construction - Local Parks

(P998799)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	594	318	-	276	41	41	45	45	52	52	-
Site Improvements and Utilities	3,385	1,202	609	1,574	234	234	255	255	298	298	-
TOTAL EXPENDITURES	3,979	1,520	609	1,850	275	275	300	300	350	350	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	3,979	1,520	609	1,850	275	275	300	300	350	350	-
TOTAL FUNDING SOURCES	3,979	1,520	609	1,850	275	275	300	300	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	275	Year First Appropriation	FY01
Cumulative Appropriation	2,404	Last FY's Cost Estimate	3,979
Expenditure / Encumbrances	-		
Unencumbered Balance	2,404		

PROJECT DESCRIPTION

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, walkways, exercise equipment, site amenities, retaining walls, utilities, etc.

COST CHANGE

Increases beginning in FY20 to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	320	10	20	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,765	966	1,139	1,660	192	192	298	298	340	340	-
TOTAL EXPENDITURES	4,085	976	1,159	1,950	225	225	350	350	400	400	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,010	976	1,084	1,950	225	225	350	350	400	400	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,085	976	1,159	1,950	225	225	350	350	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	225	Year First Appropriation	FY01
Cumulative Appropriation	2,360	Last FY's Cost Estimate	4,085
Expenditure / Encumbrances	-		
Unencumbered Balance	2,360		

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

Increases beginning in FY20 to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY 16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding.

DISCLOSURES

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



North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Under Construction

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	314	91	100	123	62	61	-	-	-	-	-
Construction	4,358	-	2,091	2,267	1,115	1,152	-	-	-	-	-
TOTAL EXPENDITURES	4,672	91	2,191	2,390	1,177	1,213	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,390	-	-	2,390	1,177	1,213	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
Contributions	282	91	191	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,672	91	2,191	2,390	1,177	1,213	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				130	-	26	26	26	26	26
Program-Staff				-	-	-	-	-	-	-
NET IMPACT				130	-	26	26	26	26	26
FULL TIME EQUIVALENT (FTE)										

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY17
Cumulative Appropriation	4,672	Last FY's Cost Estimate	4,672
Expenditure / Encumbrances	-		
Unencumbered Balance	4,672		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design ongoing. Construction to begin in FY19.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



North Four Corners Local Park

(P078706)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	776	776	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,528	3,259	269	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304	4,035	269	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,304	4,035	269	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,304	4,035	269	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY12
Cumulative Appropriation	4,304	Last FY's Cost Estimate	4,304
Expenditure / Encumbrances	-		
Unencumbered Balance	4,304		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	908	162	47	-	-	-	-	-	-	699
Site Improvements and Utilities	4,042	-	141	-	-	-	-	-	-	3,901
TOTAL EXPENDITURES	4,950	162	188	-	-	-	-	-	-	4,600

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	2	188	-	-	-	-	-	-	4,600
PAYGO	160	160	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	162	188	-	-	-	-	-	-	4,600

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY11
Cumulative Appropriation	350	Last FY's Cost Estimate	4,950
Expenditure / Encumbrances	-		
Unencumbered Balance	350		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) owns 23 acres, and M-NCPPC owns 18 acres. This project consists of two phases. Phase I, under construction by SHA and anticipated to be complete in Spring 2016, will include the following: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225 space parking lot, and trails for field access and connection to the existing trail on Norwood Road. Following SHA's construction and park opening, the remainder of the park will be fully completed by M-NCPPC in phases. The next phase will include playground, picnic shelter, and maintenance building and storage bin area. Later phases will include additional parking, synthetic turf field, lighting, irrigation, and a restroom building.

ESTIMATED SCHEDULE

Phase I completed in FY14. Stabilization phase currently underway. Phase 2 scheduled for Beyond Six Years.

COST CHANGE

Increase of \$350,000 for Phase II

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,020	907	55	2,058	304	304	320	400	370	360	-
Site Improvements and Utilities	28,315	8,049	2,941	17,325	3,441	2,816	2,930	2,879	2,649	2,610	-
TOTAL EXPENDITURES	31,335	8,956	2,996	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	29,585	8,881	1,946	18,758	3,120	3,120	3,250	3,279	3,019	2,970	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,335	8,956	2,996	19,383	3,745	3,120	3,250	3,279	3,019	2,970	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	3,120	Year First Appropriation	
Cumulative Appropriation	15,697	Last FY's Cost Estimate	31,335
Expenditure / Encumbrances	-		
Unencumbered Balance	15,697		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six sub-categories of work funded by this project, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation

COST CHANGE

Increase to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park.

COORDINATION

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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,511	744	429	3,338	445	445	604	604	620	620	-
Site Improvements and Utilities	23,882	3,486	2,752	17,644	2,519	2,519	3,105	3,105	3,198	3,198	-
TOTAL EXPENDITURES	28,393	4,230	3,181	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	2,429	1,314	7,584	1,161	1,161	1,261	1,261	1,370	1,370	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,393	4,230	3,181	20,982	2,964	2,964	3,709	3,709	3,818	3,818	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	2,964	Year First Appropriation	
Cumulative Appropriation	10,375	Last FY's Cost Estimate	28,393
Expenditure / Encumbrances	-		
Unencumbered Balance	10,375		

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are six sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation.

COST CHANGE

Increase to address higher construction costs. Addition of FY23 and FY24. Absorbs Roof Replacement Non-Local #838882. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

FISCAL NOTE

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

COORDINATION

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



PLAR: LP - Boundary Marking (P998701)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	360	120	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	360	120	-	240	40	40	40	40	40	40	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	360	120	-	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	360	120	-	240	40	40	40	40	40	40	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	40	Year First Appropriation	FY99
Cumulative Appropriation	160	Last FY's Cost Estimate	360
Expenditure / Encumbrances	-		
Unencumbered Balance	160		

PROJECT DESCRIPTION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$669,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Minor Renovations (P998702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	8,859	2,679	1,155	5,025	1,375	750	750	750	700	700	-
TOTAL EXPENDITURES	8,859	2,679	1,155	5,025	1,375	750	750	750	700	700	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	7,109	2,604	105	4,400	750	750	750	750	700	700	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,859	2,679	1,155	5,025	1,375	750	750	750	700	700	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	750	Year First Appropriation	FY99
Cumulative Appropriation	5,209	Last FY's Cost Estimate	8,859
Expenditure / Encumbrances	-		
Unencumbered Balance	5,209		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements.

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.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Park Building Renovations (P998705)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	3,368	988	580	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,368	988	580	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	3,368	988	580	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,368	988	580	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY99
Cumulative Appropriation	1,868	Last FY's Cost Estimate	3,368
Expenditure / Encumbrances	-		
Unencumbered Balance	1,868		

PROJECT DESCRIPTION

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, floor replacements, and building envelope system upgrades.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Play Equipment

(P998703)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,971	547	30	1,394	192	192	210	290	260	250	-
Site Improvements and Utilities	9,899	2,770	505	6,624	1,088	1,088	1,200	1,149	1,069	1,030	-
TOTAL EXPENDITURES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
TOTAL FUNDING SOURCES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,280	Year First Appropriation	FY99
Cumulative Appropriation	5,132	Last FY's Cost Estimate	11,870
Expenditure / Encumbrances	-		
Unencumbered Balance	5,132		

PROJECT DESCRIPTION

Renovation of local park playground equipment, timbers, wood chips, drainage, and edging.

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	504	175	25	304	52	52	50	50	50	50	-
Site Improvements and Utilities	2,835	438	701	1,696	298	298	300	300	250	250	-
TOTAL EXPENDITURES	3,339	613	726	2,000	350	350	350	350	300	300	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	3,339	613	726	2,000	350	350	350	350	300	300	-
TOTAL FUNDING SOURCES	3,339	613	726	2,000	350	350	350	350	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	350	Year First Appropriation	FY16
Cumulative Appropriation	1,689	Last FY's Cost Estimate	3,339
Expenditure / Encumbrances	-		
Unencumbered Balance	1,689		

PROJECT DESCRIPTION

Routine renovations of parking lots, entrance roads and paved walkways not part of the hiker-biker trail system.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Tennis/Multi-Use Court Renovations (P998704)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	545	185	-	360	60	60	60	60	60	60	-
Site Improvements and Utilities	2,994	1,054	-	1,940	340	340	340	340	290	290	-
TOTAL EXPENDITURES	3,539	1,239	-	2,300	400	400	400	400	350	350	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	3,539	1,239	-	2,300	400	400	400	400	350	350	-
TOTAL FUNDING SOURCES	3,539	1,239	-	2,300	400	400	400	400	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	400	Year First Appropriation	FY99
Cumulative Appropriation	1,639	Last FY's Cost Estimate	3,539
Expenditure / Encumbrances	-		
Unencumbered Balance	1,639		

PROJECT DESCRIPTION

The courts' asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating, and new nets.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$7,387,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Boundary Marking Sub-Project (P998707)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	300	120	-	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	300	120	-	180	30	30	30	30	30	30	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	300	120	-	180	30	30	30	30	30	30	-
TOTAL FUNDING SOURCES	300	120	-	180	30	30	30	30	30	30	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	30	Year First Appropriation	FY99
Cumulative Appropriation	150	Last FY's Cost Estimate	300
Expenditure / Encumbrances	-		
Unencumbered Balance	150		

PROJECT DESCRIPTION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$616,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,987	489	300	2,198	270	270	414	414	415	415	-
Site Improvements and Utilities	14,930	1,965	1,981	10,984	1,494	1,494	1,995	1,995	2,003	2,003	-
TOTAL EXPENDITURES	17,917	2,454	2,281	13,182	1,764	1,764	2,409	2,409	2,418	2,418	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	15,920	1,255	1,867	12,798	1,703	1,703	2,348	2,348	2,348	2,348	-
G.O. Bonds	1,451	653	414	384	61	61	61	61	70	70	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,917	2,454	2,281	13,182	1,764	1,764	2,409	2,409	2,418	2,418	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,764	Year First Appropriation	FY99
Cumulative Appropriation	6,499	Last FY's Cost Estimate	17,917
Expenditure / Encumbrances	-		
Unencumbered Balance	6,499		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements.

COST CHANGE

FY18 current revenue reduced to reflect the FY18 Savings Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	270	-	-	270	45	45	45	45	45	45	-
Site Improvements and Utilities	1,530	-	-	1,530	255	255	255	255	255	255	-
TOTAL EXPENDITURES	1,800	-	-	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	1,200	-	-	1,200	200	200	200	200	200	200	-
Current Revenue: General	600	-	-	600	100	100	100	100	100	100	-
TOTAL FUNDING SOURCES	1,800	-	-	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY19
Cumulative Appropriation	300	Last FY's Cost Estimate	1,800
Expenditure / Encumbrances	-		
Unencumbered Balance	300		

PROJECT DESCRIPTION

Repairs to non-local park activity buildings may include kitchen and restroom upgrades, roof replacement, floor replacements, and building envelope system upgrades.

COST CHANGE

New sub-project. Absorbs Roof Replacement Non Local PDF.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	379	50	59	270	45	45	45	45	45	45	-
Site Improvements and Utilities	2,152	236	386	1,530	255	255	255	255	255	255	-
TOTAL EXPENDITURES	2,531	286	445	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,531	286	445	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	2,531	286	445	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY99
Cumulative Appropriation	1,031	Last FY's Cost Estimate	2,531
Expenditure / Encumbrances	-		
Unencumbered Balance	1,031		

PROJECT DESCRIPTION

Renovation of non-local park playground equipment, timbers, wood chips, drainage, and edging.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	691	159	40	492	67	67	82	82	97	97	-
Site Improvements and Utilities	3,939	865	266	2,808	383	383	468	468	553	553	-
TOTAL EXPENDITURES	4,630	1,024	306	3,300	450	450	550	550	650	650	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,630	1,024	306	3,300	450	450	550	550	650	650	-
TOTAL FUNDING SOURCES	4,630	1,024	306	3,300	450	450	550	550	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	450	Year First Appropriation	FY16
Cumulative Appropriation	1,780	Last FY's Cost Estimate	4,630
Expenditure / Encumbrances	-		
Unencumbered Balance	1,780		

PROJECT DESCRIPTION

This project involves the routine renovations of parking lots, entrance roads and paved walkways not part of the hiker-biker trail system.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$251,000.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Tennis/MUC Renovation
(P998715)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	184	46	30	108	18	18	18	18	18	18	-
Site Improvements and Utilities	1,031	300	119	612	102	102	102	102	102	102	-
TOTAL EXPENDITURES	1,215	346	149	720	120	120	120	120	120	120	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,215	346	149	720	120	120	120	120	120	120	-
TOTAL FUNDING SOURCES	1,215	346	149	720	120	120	120	120	120	120	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	120	Year First Appropriation	FY99
Cumulative Appropriation	615	Last FY's Cost Estimate	1,215
Expenditure / Encumbrances	-		
Unencumbered Balance	615		

PROJECT DESCRIPTION

The courts' asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating, and new nets.

FISCAL NOTE

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



Pollution Prevention and Repairs to Ponds & Lakes

(P078701)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,184	677	75	1,432	208	208	231	231	277	277	-
Site Improvements and Utilities	8,455	3,440	822	4,193	317	492	769	769	923	923	-
TOTAL EXPENDITURES	10,639	4,117	897	5,625	525	700	1,000	1,000	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Long-Term Financing	3,600	-	-	3,600	-	400	700	700	900	900	-
Current Revenue: General	3,596	1,248	548	1,800	300	300	300	300	300	300	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
G.O. Bonds	1,255	1,157	98	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	225	-	-	225	225	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,639	4,117	897	5,625	525	700	1,000	1,000	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	700	Year First Appropriation	FY07
Cumulative Appropriation	5,539	Last FY's Cost Estimate	10,639
Expenditure / Encumbrances	-		
Unencumbered Balance	5,539		

PROJECT DESCRIPTION

This PDF funds continuing efforts to update and maintain our existing facilities to meet today's standards and enhance environmental conditions throughout the park system. M-NCPPC operates 12 maintenance yards (MY) throughout the County that are regulated as industrial sites under NPDES because bulk materials storage and equipment maintenance have the potential to pollute surface waters. Each MY is subject to NPDES regulations, and must have a Stormwater Pollution Prevention Plans (SWPPPs) in place. SWPPPs are generally a combination of operational efforts and capital projects, such as covered structures for bulk materials and equipment, vehicle wash areas, or stormwater management facilities. In addition, M-NCPPC has identified between 60 and 70 existing farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams on park property that do not qualify for funding through Montgomery County's Water Quality Protection program. Based on the results of field inspections, projects are prioritized for design, permitting, and construction.

COST CHANGE

Council approved a FY18 Special Appropriation of \$100,000 in Current Revenue. FY18 reduction of \$55,000 in Current Revenue reflects the FY18 Savings Plan. The project schedule has been adjusted in FY19 and FY20 to better align with low-cost State loan processes. Increases beginning in FY20 to address new MS4 permit requirements.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)



Restoration Of Historic Structures

(P808494)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	694	94	150	450	75	75	75	75	75	75	-
Site Improvements and Utilities	3,892	721	921	2,250	275	275	425	425	425	425	-
TOTAL EXPENDITURES	4,586	815	1,071	2,700	350	350	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,137	703	1,034	2,400	300	300	450	450	450	450	-
G.O. Bonds	337	-	37	300	50	50	50	50	50	50	-
PAYGO	112	112	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,586	815	1,071	2,700	350	350	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	350	Year First Appropriation	FY80
Cumulative Appropriation	2,236	Last FY's Cost Estimate	4,586
Expenditure / Encumbrances	-		
Unencumbered Balance	2,236		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 built structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and renovate some of the top priority historical structures and sites that are located on parkland. This PDF provides for bringing vacant historic buildings to life, defining stabilization and rehabilitation scopes of work, and developing implementation strategies with limited resources a major ongoing effort is to focus few resources on visible properties that satisfy greatest need, to preserve severely decaying structures, and to tell the county's history through the best historic properties. Projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole), Darby, and Red For Stores; Agriculture History Farm Park; Waters House; and Zeigler Log House. Several projects may require leases of public/private partnerships.

COST CHANGE

Increases beginning in FY19 to address higher construction costs. Addition of FY23 and FY24 to this ongoing project. FY18 current revenue reduced to reflect the FY18 Savings Plan. FY17 actuals updated to reflect actual billings.

PROJECT JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks. Cultural resources asset inventory prioritization list.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, National Park Service, National Trust for Historic Preservation



Rock Creek Maintenance Facility

(P118702)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,261	1,261	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,394	8,348	46	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,655	9,609	46	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,655	9,609	46	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,655	9,609	46	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY15
Cumulative Appropriation	9,655	Last FY's Cost Estimate	9,655
Expenditure / Encumbrances	-		
Unencumbered Balance	9,655		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Rock Creek Trail Pedestrian Bridge

(P048703)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	854	854	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,941	6,993	948	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,795	7,847	948	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,207	3,111	96	-	-	-	-	-	-	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-
Transportation Enhancement Program	1,589	737	852	-	-	-	-	-	-	-
Program Open Space	1,370	1,370	-	-	-	-	-	-	-	-
Contributions	261	261	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,795	7,847	948	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY05
Cumulative Appropriation	8,795	Last FY's Cost Estimate	8,795
Expenditure / Encumbrances	-		
Unencumbered Balance	8,795		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Roof Replacement: Non-Local Pk (P838882)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	140	140	-	-	-	-	-	-	-	-
Construction	753	465	288	-	-	-	-	-	-	-
TOTAL EXPENDITURES	893	605	288	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	425	238	187	-	-	-	-	-	-	-
Current Revenue: General	311	210	101	-	-	-	-	-	-	-
PAYGO	157	157	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	893	605	288	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY83
Cumulative Appropriation	893	Last FY's Cost Estimate	893
Expenditure / Encumbrances	-		
Unencumbered Balance	893		

PROJECT DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as countywide maintenance facilities, Park Police facilities, and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

This project will appear as a sub-project in PLAR Non-Local #968755 in the FY19-24 CIP, and will continue as a level-of-effort.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000. Reduce Current Revenue by \$50,000 in FY18 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	209	175	-	34	22	12	-	-	-	-
Site Improvements and Utilities	2,091	700	-	1,391	903	488	-	-	-	-
TOTAL EXPENDITURES	2,300	875	-	1,425	925	500	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,300	875	-	1,425	925	500	-	-	-	-
TOTAL FUNDING SOURCES	2,300	875	-	1,425	925	500	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				510	-	82	82	82	82	182
NET IMPACT				510	-	82	82	82	82	182

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	2,300
Expenditure / Encumbrances	-		
Unencumbered Balance	2,300		

PROJECT DESCRIPTION

This project provides a new cricket field and supporting infrastructure on undeveloped parkland within South Germantown Recreational Park. The project includes the following amenities: 400' diameter cricket field with pitch, irrigation, vehicle entrance road, 50 parking spaces, vehicle turnaround and overflow parking for 30 cars, central pedestrian plaza, trail connection to existing park, loop trails around field and natural area of park, viewing mound for spectators, bioretention areas, hedgerow screen plantings, meadow plantings and reforestation areas.

ESTIMATED SCHEDULE

Under Construction

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Small Grant/Donor-Assisted Capital Improvements

(P058755)

Category	M-NCPPC	Date Last Modified	09/17/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,007	457	-	550	60	250	60	60	60	60	-
Site Improvements and Utilities	4,178	1,670	558	1,950	190	800	240	240	240	240	-
TOTAL EXPENDITURES	5,185	2,127	558	2,500	250	1,050	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Contributions	4,274	2,124	150	2,000	200	1,000	200	200	200	200	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
TOTAL FUNDING SOURCES	5,185	2,127	558	2,500	250	1,050	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,050	Year First Appropriation	FY05
Cumulative Appropriation	2,935	Last FY's Cost Estimate	4,385
Expenditure / Encumbrances	-		
Unencumbered Balance	2,935		

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan. In FY20, increased appropriation for contributions by \$800,000.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,056	427	-	1,629	172	321	390	310	218	218	-
Site Improvements and Utilities	7,093	1,347	275	5,471	578	1,079	1,310	1,040	732	732	-
TOTAL EXPENDITURES	9,149	1,774	275	7,100	750	1,400	1,700	1,350	950	950	-

FUNDING SCHEDULE (\$000s)

Long-Term Financing	6,350	-	-	6,350	-	1,400	1,700	1,350	950	950	-
G.O. Bonds	2,049	1,774	275	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	750	-	-	750	750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,149	1,774	275	7,100	750	1,400	1,700	1,350	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,400	Year First Appropriation	FY81
Cumulative Appropriation	2,799	Last FY's Cost Estimate	9,149
Expenditure / Encumbrances	-		
Unencumbered Balance	2,799		

PROJECT DESCRIPTION

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

COST CHANGE

Increases beginning in FY19 to address new M-NCPPC permit requirements and the addition of FY23 and FY24 to this ongoing project. \$2.0 million added in FY20-22 to fund stream restoration projects on Park land including: Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike) and apply MS4 credits to the County's MS4 permit.

PROJECT JUSTIFICATION

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

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY 18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of \$2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY 20, based on MDE's Water Quality

Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Trails: Hard Surface Design & Construction

(P768673)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	951	521	40	390	65	65	65	65	65	65	-
Site Improvements and Utilities	3,657	1,699	548	1,410	235	235	235	235	235	235	-
TOTAL EXPENDITURES	4,608	2,220	588	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	3,708	1,320	588	1,800	300	300	300	300	300	300	-
Contributions	900	900	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,608	2,220	588	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY16
Cumulative Appropriation	3,108	Last FY's Cost Estimate	4,608
Expenditure / Encumbrances	-		
Unencumbered Balance	3,108		

PROJECT DESCRIPTION

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people in with disabilities, where feasible. Projects include major trails of Countywide significance e.g. those in stream valley parks but also include shorter connector trails that link to the Countywide system. Trail design will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards while protecting natural resources. this project does not include development of new trails or trail extensions.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$11,542,000. FY15 Supplemental Appropriation for developer contribution of \$900,000. FY15 transferred out \$300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

State of Maryland, Montgomery County Department of Transportation, Washington Suburban Sanitary Commission and other utilities, Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services



Trails: Hard Surface Renovation

(P888754)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	935	459	20	456	76	76	76	76	76	76	-
Site Improvements and Utilities	4,356	1,363	749	2,244	374	374	374	374	374	374	-
TOTAL EXPENDITURES	5,291	1,822	769	2,700	450	450	450	450	450	450	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,791	1,367	724	2,700	450	450	450	450	450	450	-
Program Open Space	500	455	45	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,291	1,822	769	2,700	450	450	450	450	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	450	Year First Appropriation	FY88
Cumulative Appropriation	3,041	Last FY's Cost Estimate	5,291
Expenditure / Encumbrances	-		
Unencumbered Balance	3,041		

PROJECT DESCRIPTION

This PDF provides major renovations of hard surface trails. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people in with disabilities, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, realignments, culvert repair/replacement, grading and drainage improvements, trail signage and amenities, guardrails, and bridge repair/replacement. Where possible, trail renovations will meet Americans with Disabilities Act (ADA) and American Association of State Highway and Transportation standards while protecting natural resources. this project does not include development of new trails or trail extensions.

COST CHANGE

Removed \$1.3 million in Program Open Space from Thru FY17. Increases beginning in FY19 to address higher construction costs. Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2008 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation

(P858710)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	155	45	20	90	15	15	15	15	15	15	-
Site Improvements and Utilities	3,433	1,037	386	2,010	335	335	335	335	335	335	-
TOTAL EXPENDITURES	3,588	1,082	406	2,100	350	350	350	350	350	350	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	2,935	779	356	1,800	300	300	300	300	300	300	-
G.O. Bonds	548	198	50	300	50	50	50	50	50	50	-
State Aid	105	105	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,588	1,082	406	2,100	350	350	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	350	Year First Appropriation	FY85
Cumulative Appropriation	1,838	Last FY's Cost Estimate	3,588
Expenditure / Encumbrances	-		
Unencumbered Balance	1,838		

PROJECT DESCRIPTION

This project is one of the key level-of-effort projects that will support providing access to natural, undeveloped park land. The focus will still be natural surface trails, but it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. This PDF includes planning, design, and construction and reconstruction of natural surface trails. Natural surface trails are usually located in stream valley parks. Surfaces include dirt, wood chip, soil mixtures, and sometimes gravel or stone, supplemented by boardwalk or other elevated surfaces when needed; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges/culverts, edging, realignments, etc. The trails generally do not meet Americans with Disabilities Act (ADA) requirements. The expenditure schedule does not include the value of work done by volunteers to assist with the construction of natural surface trails.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2015 Countywide Park Trails 2005 Land Preservation, Park and Recreation Plan

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups



Urban Park Elements

(P871540)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	650	78	72	500	50	50	100	100	100	100	-
Site Improvements and Utilities	2,600	200	400	2,000	200	200	400	400	400	400	-
TOTAL EXPENDITURES	3,250	278	472	2,500	250	250	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,600	-	400	1,200	200	200	200	200	200	200	-
G.O. Bonds	1,400	28	72	1,300	50	50	300	300	300	300	-
PAYGO	250	250	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,250	278	472	2,500	250	250	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	250	Year First Appropriation	FY15
Cumulative Appropriation	1,000	Last FY's Cost Estimate	3,250
Expenditure / Encumbrances	-		
Unencumbered Balance	1,000		

PROJECT DESCRIPTION

This project funds 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. Amenities may be new or created by replacing older or underutilized elements of the urban park.

COST CHANGE

Increases beginning in FY21 to address higher construction costs. Addition of FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principal for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2012 plan service delivery strategy: Balance renovation and conversion of older parks and facilities with new construction. Respond to changing priorities by redefining existing land and facilities to provide different kinds of services, and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need.

OTHER

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	695	95	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	834	296	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	929	296	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,063	65	46	-	-	-	-	-	-	4,952
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-
PAYGO	89	89	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	929	296	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	6,177
Expenditure / Encumbrances	-		
Unencumbered Balance	1,225		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This pdf will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. Phase I of this project is completed and included demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, re-creation of the loop road, and reconstruction of historic exterior walls, porches, and patios. Stabilization is currently underway and identified structural failings that must be addressed, including the front porch, masonry repointing that will tighten the building envelope, and a visible historic window repair. When a use is approved, phase II funding will include the rehabilitation of the historic house and carriage house and landscape enhancements to the grounds.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization ongoing. Further renovation funded beyond the six year program.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project

DISCLOSURES

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

COORDINATION

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.



Western Grove Urban Park (P871548)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	145	145	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,010	534	476	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,155	679	476	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	855	379	476	-	-	-	-	-	-	-
Contributions	300	300	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,155	679	476	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY15
Cumulative Appropriation	1,155	Last FY's Cost Estimate	1,155
Expenditure / Encumbrances	-		
Unencumbered Balance	1,155		

PROJECT DESCRIPTION

Western Grove Urban Park is a 1.89-acre site that provides a significant opportunity to create green open space for the use and enjoyment of urban residents in one of the most densely-populated Metro Station areas in Montgomery County. The site is adjacent to the Friendship Heights CBD and is within the limits of Chevy Chase Village. Now vacant, the site was formerly a single-family home, located at 5409 Grove Street, Chevy Chase.

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

2001 Legacy Open Space Functional Master Plan recommended acquisition of this property as parkland; Concept Plan and Program of Requirements approved by the Montgomery County Planning Board and the Board of Managers of Chevy Chase Village, May 2013; Facility Plan approved by Montgomery County Planning Board, September 2013; 2012 Park, Recreation and Open Space (PROS) Plan

FISCAL NOTE

On March 24, 2016, the Village of Chevy Chase Village Board voted to increase the Village's contribution from \$250,000 to \$300,000

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Montgomery County Department of Permitting Services; WSSC; DC Dept. of Transportation; DC Public Open Space Committee, DC Water, Pepco, Chevy Chase Village



Woodside Urban Park (P138705)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	312	312	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	573	485	88	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	797	88	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	885	797	88	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	885	797	88	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY16
Cumulative Appropriation	885	Last FY's Cost Estimate	885
Expenditure / Encumbrances	-		
Unencumbered Balance	885		

PROJECT DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The project scope was updated for the FY19-24 CIP to include: the removal of outdated and deteriorating facilities and renovation of the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility.

COST CHANGE

This project will be absorbed by the Park Refresher #871902 PDF.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; North and West Silver Spring Master Plan (2000); Silver Spring CBD Sector Plan (2000); Countywide Bikeways Functional Master Plan (2005); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011)

OTHER

The park will be designed as originally approved October 2011. Plans for the existing Health and Human Services building adjacent to this park will be determined by Montgomery County Government Department of General Services.

DISCLOSURES

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

COORDINATION

Montgomery County DGS, HHS, Permitting Services, and DOT; SHA, Arts and Humanities Council of Montgomery County, WMATA