






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


MCPB Agenda Item 1c
April 25, 2019

MEMORANDUM

Date: April 18, 2019

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Director of Parks 
Mitra Pedoeem, Deputy Director, Administration 
John Nissel, Deputy Director, Operations
Andrew Frank, Acting Chief, Park Development Division
Patricia McManus, Acting Chief (CIP), Park Development Division 

FROM: Carl Morgan, CIP Manager, Park Development Division 

SUBJECT: FY20 Capital Budget and FY19-24 Capital Improvements Program: Capital projects funded with State Funding and Enterprise Revenue

Staff Recommendation

Amend the FY20 Capital budget and FY19-24 Capital Improvements Program to revise capital projects funded with State Funding (e.g. Program Open Space, Bond Bills, and Grants) and the Enterprise Facilities Improvements (P998773) capital project as follows:

- State Aid Appropriation increases
 - Planned Lifecycle Asset Replacement (PLAR): Local Parks – Play Equipment (P998703), \$250,000 for the Centerway Local Park Bond Bill-funded project
 - Urban Park Elements (P871540), \$200,000 for the Columbia Local Park Bond Bill-funded project
 - Josiah Henson Historic Park (P871552), \$250,000 for the Josiah Henson Historic Park Bond Bill-funded project
 - Ovid Hazen Wells Recreational Park (P871745), \$200,000 for the Ovid Hazen Wells Recreational Park Bond Bill funded project
 - Minor New Construction - Non-Local Parks (P998763), \$250,000 for the Black Hill SEED Classroom Bond Bill Funded Project
- Program Open Space increase, Acquisition: Local Parks (P767828), \$922,000
- Revenue Bond Decrease, Enterprise Facilities Improvements (P998773), \$10,000,000

Background

The General Assembly concluded its session on April 8, 2019, which included the State's FY20 Capital Budget. During this session, legislators approved several bond bills for Montgomery Parks and final funding for Program Open Space. In order to spend these funds locally, the corresponding appropriations need to be added in the Department's FY20 Capital Budget and FY19-24 CIP. Additionally, due to a project delay for the Ridge Road Ice Rink that is to be funded with Enterprise Revenue Bonds, staff is also recommending a decrease to the FY20 appropriation request for these bonds. If approved by the Planning Board, these appropriations and modifications will be transmitted to the County Council for inclusion in final budget resolutions for FY20 that the Council has scheduled for action in May.

Bond Bills

Montgomery Parks is the recipient of Bond Bill funding in FY20 for the following projects:

- Centerway Local Park - \$250,000 for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Centerway Local Park, including the installation of playground equipment. Appropriation to be added to the Planned Lifecycle Asset Replacement (PLAR): Local Parks – Play Equipment (P998703) capital project.
- Columbia Local Park - \$200,000 for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Columbia Local Park. Appropriation to be added to the Urban Park Elements (P871540) capital project.
- Josiah Henson Historic Park - \$250,000 for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Josiah Henson Park. Appropriation to be added to the Josiah Henson Historic Park (P871552) capital project.
- Ovid Hazen Wells Recreational Park - \$200,000 for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Ovid Hazen Wells Recreational Park. Appropriation to be added to the Ovid Hazen Wells Recreational Park (P871745) capital project.
- Black Hill SEED Classroom - \$250,000 for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Black Hill SEED Classroom building to be located in Black Hill Regional Park. Appropriation to be added to the Minor New Construction - Non-Local Parks (P998763) capital project.

Modified Project Descriptions forms for these capital projects are attached for reference on **pages©1-6**.

Program Open Space

For FY20, Montgomery County received \$10,202,560 in Program Open Space Funding (POS). State law requires half of this (\$5,101,280) to be used to support acquisition of park land. The FY20 appropriation in the current CIP for both Acquisition capital projects (Local and Non-local) were based on an estimate of POS revenue. Now that the State has finalized the POS revenue

for FY20, the FY20 appropriation for the Acquisition: Local Parks capital project is being increased by \$922,000 on the project description form (PDF) to reflect actual revenue.

A modified project description form for this capital project is attached for reference on **page©7**.

Enterprise Facilities Improvements

Subsequent to the Department's submission of the FY20 Capital Budget and Biennial FY19-24 CIP to Montgomery County government on November 1, 2018, the Department has delayed the Ridge Road Ice Rink two years. This project was to be funded with \$10 million in Revenue Bonds that the Commission was to issue in FY20. With the delay, the appropriation for these funds will not be required in FY20. The PDF for the Enterprise Facilities Improvements (P998773) capital project is being adjusted to remove the request for this funding in FY20.

A modified project description form for this capital project is attached for reference on **page©8**.

Conclusion

If the Board approves the modified PDFs for the projects referenced above, the budget actions will amend the Department's current submission for the FY20 Capital Budget and FY19-24 CIP. Upon approval by the Planning Board, the revised PDFs will be forwarded to the County Executive and County Council so that they can be incorporated in Council budget discussions scheduled for late April and early May as well as in final capital budget resolutions.

Attachments

Revised Project Descriptions forms



Minor New Construction - Non-Local Parks (P998763)

| | | | |
|---------------|-------------|----------------------|---------------------|
| Category | M-NCPPC | Date Last Modified | 10/04/18 04/25/2019 |
| 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 |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|--|
| Planning, Design and Supervision | 609 | 115 | 204 | 290 | 33 | 33 | 52 | 52 | 60 | 60 | | | | |
| Site Improvements and Utilities | 3,726 | 3,476 | 861 | 955 | 1,910 | 1,660 | 192 | 442 | 192 | 298 | 298 | 340 | 340 | |
| TOTAL EXPENDITURES | 4,085 | 976 | 1,159 | 1,950 | 225 | 225 | 350 | 350 | 400 | 400 | | | | |
| | 4,335 | | | 2,200 | | 475 | | | | | | | | |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|-----|-------|-------|-----|-----|-----|-----|-----|-----|--|
| G.O. Bonds | 3,556 | 522 | 1,084 | 1,950 | 225 | 225 | 350 | 350 | 400 | 400 | |
| PAYGO | 454 | 454 | - | - | - | - | - | - | - | - | |
| State Aid | 325 | 75 | 75 | 250 | - | 250 | - | - | - | - | |
| TOTAL FUNDING SOURCES | 4,085 | 976 | 1,159 | 1,950 | 225 | 225 | 350 | 350 | 400 | 400 | |
| | 4,335 | | | 2,200 | | 475 | | | | | |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | | |
|-------------------------------------|-------|-------------------------|--------------------------|------|
| Appropriation FY 20 Approp. Request | 225 | 475 | Year First Appropriation | FY01 |
| Cumulative Appropriation | 2,360 | Last FY's Cost Estimate | 4,085 | |
| Expenditure / Encumbrances | 1,804 | State Bond Bill FY20 | 250 | |
| Unencumbered Balance | 556 | | | |

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

In FY19, increases beginning in FY21 to address higher construction costs; addition of FY23 and FY24.

Also, \$250,000 State Aid added through the Bond Bill Process

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 FY16 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.

Addition of a Bond Bill (\$250,000) in FY20 for the Sustainable Education Every Day (SEED) Classroom in Black Hill Regional Park.

DISCLOSURES

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



Josiah Henson Historic Park

(P871552)

| | | | |
|---------------|-----------------------------|----------------------|---------------------------------|
| Category | M-NCPPC | Date Last Modified | 04/25/2019 |
| SubCategory | Development | Administering Agency | 11/13/2019 (Resolution 18-1296) |
| Planning Area | North Bethesda-Garrett Park | Status | M-NCPPC |
| | | | 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 |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|--------------|-------|-----|--------------|--------------|--------------|------------|-------|-----|---|---|
| Planning, Design and Supervision | 629 | 509 | - | 120 | 50 | 50 | 20 | - | - | - | - |
| Site Improvements and Utilities | 6,933 | 6,683 | - | 891 | 6,042 | 3,500 | 1,700 | 1,450 | 842 | - | - |
| Other | 0 | 850 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,312 | 509 | 891 | 5,912 | 3,550 | 1,500 | 862 | - | - | - | - |
| | 7,562 | | | 6,162 | | 1,750 | | | | | |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------|--------------|-----|-----|--------------|--------------|--------------|------------|---|---|---|---|
| G.O. Bonds | 5,382 | - | 370 | 5,012 | 2,650 | 1,500 | 862 | - | - | - | - |
| Contributions | 200 | - | - | 200 | 200 | - | - | - | - | - | - |
| Program Open Space | 1,026 | 5 | 521 | 500 | 500 | - | - | - | - | - | - |
| PAYGO | 404 | 404 | - | - | - | - | - | - | - | - | - |
| State Aid | 550 | 300 | 100 | 450 | 200 | 250 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 7,312 | 509 | 891 | 5,912 | 3,550 | 1,500 | 862 | - | - | - | - |
| | 7,562 | | | 6,162 | | 1,750 | | | | | |

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 | - 930 | Year First Appropriation | FY16 |
| Cumulative Appropriation | 6,632 | Last FY's Cost Estimate | 6,632 |
| Expenditure / Encumbrances | 1,177 | | |
| Unencumbered Balance | 5,455 | Special Appropriation FY19 | 680 |
| | | State Bond Bill FY20 | 250 |

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

In FY19, added \$550,000 for increased construction costs.

In FY19, by special appropriation, added \$680,000 (\$630,000 in GO Bonds, \$500,000 in Program Open Space, \$200,000 in State Aid, and Negative \$650,000 in Contributions) for increased construction costs and to address fewer than expected contributions in FY19.

In FY20, added \$250,000 State Aid through the Bond Bill Process

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

In FY20 added \$250,000 State Bond Bill

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



Ovid Hazen Wells Recreational Park

(P871745)

| | | | |
|---------------|-------------------------|----------------------|--------------------------|
| Category | M-NCPPC | Date Last Modified | 10/01/18 04/25/2019 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Clarksburg 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 |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-------|---|-------|-------|-----|-------|-------|-------|-------|-------|
| Planning, Design and Supervision | 1,491 | - | - | 1,041 | 295 | 31 | 155 | 491 | 69 | - | 450 |
| Site Improvements and Utilities | 6,089 | 6,609 | - | 4,259 | 4,059 | 350 | 150 | 884 | 1,884 | 1,141 | 2,550 |
| TOTAL EXPENDITURES | 8,100 | - | - | 5,100 | 295 | 181 | 1,039 | 2,375 | 1,210 | - | 3,000 |
| | 8,300 | | | 5,300 | | 381 | | | | | |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|---|---|-------|-----|-----|-------|-------|-------|---|-------|
| State Aid | 200 | - | - | 200 | - | 200 | - | - | - | - | - |
| G.O. Bonds | 8,100 | - | - | 5,100 | 295 | 181 | 1,039 | 2,375 | 1,210 | - | 3,000 |
| TOTAL FUNDING SOURCES | 8,100 | - | - | 5,100 | 295 | 181 | 1,039 | 2,375 | 1,210 | - | 3,000 |
| | 8,300 | | | 5,300 | | 381 | | | | | |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | | |
|-------------------------------------|-------|-------|--------------------------|-------|
| Appropriation FY 20 Approp. Request | 4,259 | 4,059 | Year First Appropriation | FY19 |
| Cumulative Appropriation | | 1,041 | Last FY's Cost Estimate | 8,100 |
| Expenditure / Encumbrances | | - | State Bond Bill FY20 | 200 |
| Unencumbered Balance | | 1,041 | | |

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY20.

COST CHANGE

In FY19, scope reduced and phased for affordability. Also, \$200,000 State Aid added through the State Bond Bill Process.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



PLAR: LP - Play Equipment (P998703)

| | | | |
|---------------|-------------|----------------------|---------------------|
| Category | M-NCPPC | Date Last Modified | 09/13/18 04/25/2019 |
| 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 |
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | | |
|----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Planning, Design and Supervision | 1,971 | 547 | 30 | 1,394 | 192 | 192 | 210 | 290 | 260 | 250 | | |
| Site Improvements and Utilities | 10,149 | 9,899 | 2,770 | 505 | 6,874 | 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 | | |
| | 12,120 | | | 8,268 | | 1,530 | | | | | | |

FUNDING SCHEDULE (\$000s)

| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
|---------------------------|--------|-------|-----|-------|-------|-------|-------|-------|-------|-------|---|
| State Aid | 250 | - | - | 250 | - | 250 | - | - | - | - | - |
| 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 | |
| | 12,120 | | | 8,268 | | 1,530 | | | | | |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | | |
|-------------------------------------|-------|-------|--------------------------|--------|
| Appropriation FY 20 Approp. Request | 1,530 | 1,280 | Year First Appropriation | FY99 |
| Cumulative Appropriation | | 5,132 | Last FY's Cost Estimate | 11,870 |
| Expenditure / Encumbrances | | 3,530 | State Bond Bill FY20 | 250 |
| Unencumbered Balance | | 1,602 | | |

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.

Addition of a Bond Bill (\$250,000) in FY20 for Centerway Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



Urban Park Elements (P871540)

| | | | |
|---------------|-------------|----------------------|---------------------|
| Category | M-NCPPC | Date Last Modified | 10/01/18 04/25/2019 |
| 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 |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|---|
| Planning, Design and Supervision | 650 | 78 | 72 | 500 | 50 | 50 | 100 | 100 | 100 | 100 | - |
| Site Improvements and Utilities | 2,800 | 200 | 400 | 2,200 | 200 | 400 | 200 | 400 | 400 | 400 | - |
| TOTAL EXPENDITURES | 3,250 | 278 | 472 | 2,500 | 250 | 250 | 500 | 500 | 500 | 500 | - |
| | 3,450 | | | 2,700 | | 450 | | | | | |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|-----------------------|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|---|
| State Aid | 200 | - | - | 200 | - | 200 | - | - | - | - | - |
| M-NCPPC Bonds | 1,600 | - | 400 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | - |
| G.O. Bonds | 1,374 | 2 | 72 | 1,300 | 50 | 50 | 300 | 300 | 300 | 300 | - |
| PAYGO | 276 | 276 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 3,250 | 278 | 472 | 2,500 | 250 | 250 | 500 | 500 | 500 | 500 | - |
| | 3,450 | | | 2,700 | | 450 | | | | | |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | | |
|-------------------------------------|-------|-------------------------|--------------------------|------|
| Appropriation FY 20 Approp. Request | 250 | 450 | Year First Appropriation | FY15 |
| Cumulative Appropriation | 1,000 | Last FY's Cost Estimate | 3,250 | |
| Expenditure / Encumbrances | 439 | State Bond Bill FY20 | 200 | |
| Unencumbered Balance | 561 | | | |

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

In FY19, increased beginning in FY21 to address higher construction costs; addition of FY23 and FY24 to this ongoing level of effort project.

Also, \$200,000 State Aid added through the Bond Bill Process

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. Addition of a State Bond Bill (\$200,000) in FY20 for Columbia Local Park.

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.

Acquisition: Local Parks (P767828)

| | | | |
|---------------|-------------|----------------------|--------------------|
| Category | M-NCPPC | Date Last Modified | 03/26/19 4/25/2019 |
| 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) | | | | | | | | | | | |
| Planning, Design and Supervision | 811 | 211 | - | 600 | 100 | 100 | 100 | 100 | 100 | 100 | - |
| Land | 19,342 | 18,537 | 2,662 | 0 | 16,680 | 1,663 | 2,205 | 3,270 | 2,625 | 4,175 | 1,820 |
| Other | 228 | 78 | - | 150 | 25 | 25 | 25 | 25 | 25 | 25 | - |
| TOTAL EXPENDITURES | 19,576 | 2,951 | 0 | 16,508 | 1,788 | 2,330 | 3,395 | 2,750 | 4,300 | 1,945 | - |
| | 20,381 | | | 17,430 | | 3,252 | | | | | |

| | | | | | | | | | | | |
|---------------------------|--------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|
| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
| Program Open Space | 18,339 | 18,034 | 2,309 | 0 | 16,508 | 1,638 | 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 | 19,576 | 2,951 | 0 | 16,508 | 1,788 | 2,330 | 3,395 | 2,750 | 4,300 | 1,945 | - |
| | 20,381 | | | 17,430 | | 3,252 | | | | | |

| | | | | | | | | | | | |
|---|-------|-------------------------|--------------------------|--|--|--|--|--|--|--|--------|
| APPROPRIATION AND EXPENDITURE DATA (\$000s) | | | | | | | | | | | |
| Appropriation FY 20 Approp. Request | 752 | (470) | Year First Appropriation | | | | | | | | |
| Cumulative Appropriation | 7,122 | Last FY's Cost Estimate | | | | | | | | | 21,842 |
| Expenditure / Encumbrances | 2,951 | | | | | | | | | | |
| Unencumbered Balance | 4,171 | | | | | | | | | | |

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

In FY19, 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. *Special appropriation November 2018 added \$117k POS appropriation to match FY19 revenue from the State. Amendments to the FY19-24 CIP in April 2019 shifted \$2.5 million POS funding to Acquisition: Non-Local Parks (P998798) and also added \$922k POS appropriation to match FY20 revenue from the State.*

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



Enterprise Facilities' Improvements (P998773)

| | | | |
|---------------|-------------|----------------------|--------------------|
| Category | M-NCPPC | Date Last Modified | 10/01/18 4/25/2019 |
| 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 |
|----------------------------------|--------|-----------|----------|------------------|-------|-----------|-------|--------|-------|-------|-------------------|
| EXPENDITURE SCHEDULE (\$000s) | | | | | | | | | | | |
| | | | | | | 1,150 | 955 | | | | |
| Planning, Design and Supervision | 3,230 | 400 | 50 | 2,780 | 620 | 55 1,200 | 900 | 60 | - | - | - |
| Site Improvements and Utilities | 19,482 | 3,280 | 457 | 15,745 | 3,505 | 445 6,800 | 1,400 | 10,395 | 340 | - | - |
| TOTAL EXPENDITURES | 22,712 | 3,680 | 507 | 18,525 | 4,125 | 8,000 | 6,000 | 400 | - | - | - |
| | | | | | | 500 | 2,550 | 11,350 | | | |

| | | | | | | | | | | | |
|---------------------------------------|--------|-------|-----|--------|-------|-----------|---------|--------|-----|---|---|
| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
| Current Revenue: Enterprise (M-NCPPC) | 12,712 | 3,680 | 507 | 8,525 | 4,125 | 500 4,000 | 2,550 | -1,350 | 400 | - | - |
| Revenue Bonds | 10,000 | - | - | 10,000 | - | 0 4,000 | 0 6,000 | 10,000 | - | - | - |
| TOTAL FUNDING SOURCES | 22,712 | 3,680 | 507 | 18,525 | 4,125 | 8,000 | 6,000 | 400 | - | - | - |
| | | | | | | 500 | 2,550 | 11,350 | | | |

| | | | | | | | | | | | |
|---|--|--|--------|-----|--------------------------|--|--|--|--|--|--|
| APPROPRIATION AND EXPENDITURE DATA (\$000s) | | | | | | | | | | | |
| Appropriation FY 20 Approp. Request | | | 14,000 | 500 | Year First Appropriation | | | | | | |
| Cumulative Appropriation | | | 8,312 | | Last FY's Cost Estimate | | | | | | |
| Expenditure / Encumbrances | | | 3,947 | | | | | | | | |
| Unencumbered Balance | | | 4,365 | | | | | | | | |

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

In FY19, 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: FY22~~

DISCLOSURES

Expenditures will continue indefinitely.