



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

MCPB Agenda Item 4
September 12, 2019

MEMORANDUM

Date: September 5, 2019

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Director, Department of Parks *MR*
Miti Figueredo, Deputy Director, Administration
John Nissel, Deputy Director, Operations
Andrew Frank, Chief, Park Development Division *RAF*

FROM: Carl Morgan, CIP Manager, Park Development Division *CM*

SUBJECT: Work Session #2 for Preparing the Department of Parks' FY12-26 Park Capital Improvements Program (CIP)

Staff Recommendation

Conditional approval of non-local park project funding for inclusion in the Parks Department's FY21-26 CIP including:

- GO Bond funded projects
- Non-bond funded projects

Background

Today is the second of two strategy sessions where we will look at scenarios for funding projects and recommended funding levels of projects in the upcoming CIP. In today's work session, we will focus on a scenario for non-local park projects, most of which are funded with General Obligation (GO) Bonds. These bonds are used for non-local or "community-wide" park projects as opposed to Park Bonds we discussed on September 5, which are used for local or "community use" park projects. While discussing GO Bonds, we will touch again briefly on the discussion of Spending Affordability Guidelines (SAG). However, this time the Board will not be making a specific recommendation to the County Council regarding SAG for GO bonds. This is because GO bond limits are set by the Council at a level that is the aggregate for all departments and agencies. We will be discussing how much is programmed in the current CIP as opposed to what level we feel that the Department should consider a reasonable ask in the upcoming CIP.

In addition to the GO bond funded projects, we will also present projects that are not funded with bonds (the remaining projects in the CIP).

To date, the Planning Board has had two strategy sessions for the FY21-26 CIP preceded by a joint public forum in June with the Montgomery County Parks and Recreation Advisory Board to hear testimony from citizens and advocacy groups. Earlier Planning Board work sessions on April 4 and July 25 included discussion of the strategy for the CIP, including criteria, process, schedule, and equity. A summary of the recommended strategy for prioritizing project funding is attached on **page ©1**. This strategy and feedback is the guidance that staff used for creating a scenario for Park and Planning Bonds that the Board reviewed on September 5.

The actions at this work session and the one on September 5 will make up the final scenario that the Board will revisit on October 3. The staff report for October 3 will also include draft project description forms (PDFs) for each CIP project that will be submitted to the County.

Toward a Scenario for GO Bonds

As we discussed requests for new GO Bond funded projects in the most recent strategy session, it was evident that the initial staff request, while not unreasonable, it has challenges from an affordability perspective.

Options available for creating a scenario that responds to SAG include

- Delaying projects
- Phasing projects
- Maintaining prior funding levels in certain projects

In the last session where the discussion focused on Park and Planning Bonds, we also included adjustments to SAG as well as applying assumptions of Program Open Space (POS). However, for this work session, staff did not revisit consider SAG adjustments and POS when looking at affordability options for GO bonds. This is because POS is typically only used in GO Bond funded projects in exceptional cases and because SAG for GO Bonds is a larger issue than just M-NCPPC projects.

In the case of GO bonds, where there are other County departments and agencies funding their projects with these bonds, the Commission has much less influence over SAG. The Commission's use of GO Bonds in the current CIP for FY19-24 represents only 3.6% of all GO Bonds in the County CIP¹. If the Board increases GO bonds in the CIP, we are asking the County for a larger portion of a fixed amount of GO Bonds. For more discussion on SAG and GO Bonds please refer to **page ©3**.

¹ The Countywide FY19-24 is funded with \$1.86b in GO bonds. GO bonds for M-NCPPC are \$68.078m, or 3.6%. When considering SAG in the FY21-26 CIP, carrying the approved FY24 GO bond programming (\$11.776 m) into FY25 & 26 the new CIP would allow programming \$69.956m, or \$11.659m/yr.

Finding a Balanced Scenario for GO bonds

In strategy sessions with the Board, staff presented information provided by the County about the fiscal outlook for FY21-26 (refer to **page 5**). Staff also shared guidance from the County's Office of Management and Budget not to program increases in GO Bonds above currently programmed levels. Essentially, the GO Bond levels in the FY19-24 CIP are what the County Executive staff views as an appropriate SAG target for GO Bonds. When considering SAG in the FY21-26 CIP, carrying the approved FY24 GO bond programming (\$11.776 m) into FY25 & 26 the new CIP would only allow programming \$69.956m, or \$11.659m/yr.

The County Council will set SAG targets for the FY21-26 CIP on October 1, 2019 but will make the ultimate decision as to what is affordable to M-NCPPC and to the County's overall SAG when they revisit SAG in February 2020 and approve a final CIP in May 2020.

In this context, while the initial staff request represents the resources necessary to maintain the park system, a request of \$92.196 million of GO Bonds (a 31.8% increase above what would otherwise be \$69.956m) will likely face challenges from the County Executive and Council. Utilizing the affordability options mentioned above and guidance from the Board's CIP strategy sessions, staff recommends a scenario that reduces the initial staff request but increases GO bonds by 15.8% to \$80.980m (\$13.495m/yr) from what would otherwise be \$69.956m.

Programming projects in such a tight fiscal context requires relying heavily on the priorities identified thus far in work sessions of the FY21-26 CIP cycle. This includes:

- The Planning Board's Overall CIP criteria and Strategy
- Equity lens
- Fiscal constraints

Within this framework, staff recommendations have also attempted to address

- Mandates
- Aging infrastructure
- New trends
- Natural and Cultural Resources Stewardship
- Promises and commitments made to county residents
- Preserving funding increases to priority CIP projects such as Planned Lifecycle Asset Replacements, Park Refreshers, Trails Renovations, and Ballfields

Further within this context, Staff recommends the following funding levels and timing adjustments to CIP projects, the details of which may be found on **pages 6-24**:

Project Increases

Non-local park projects that are recommended for increase are listed below. Totals are the requested increase with respect to the entire six years and are GO bonds unless otherwise noted.

- Standalone projects
 - Black Hill SEED Classroom (NEW) - \$1.1m (\$700k GO bonds)
 - Capital Crescent Trail/Little Falls Crossing (NEW) - \$2.5m

- Josiah Henson Historic Park (P871552) - \$200k
- Northwest Branch Recreational Park-Athletic Area (P118704) - \$300k
- Ovid Hazen Wells Recreational Park (P871745) - \$3m²
- S. Germantown Recreational Park: Cricket Field (P871746) - \$3.118
- Wheaton Regional Park Improvements (P871904) - \$800k
- Level-of-Effort Projects
 - Ballfield Initiatives (P008720) - \$6.976m (\$4.9m GO bonds, \$2.424 Current Revenue)
 - Bethesda Park Impact Payment (P872002) - \$5m (Contributions)
 - Energy Conservation - Non-Local Parks (P998711) - \$560k
 - Enterprise Facilities' Improvements (P998773) - \$4.9m (\$10m increase Revenue Bonds, decrease \$5.1m Current Revenue)
 - Minor New Construction - Non-Local Parks (P998763) - \$2.42m
 - PLAR: NL - Minor Renovations (P998708) - \$2.418m (Current Revenue)
 - PLAR: NL - Park Building Renovations (P871903) - \$1.8m
 - PLAR: NL - Play Equipment (P998709) - \$1.2m
 - PLAR: NL - Resurfacing Lots and Paths (P871554) - \$2.7m
 - PLAR: NL - Court Renovations (P998715) - \$1.68m
 - Restoration of Historic Structures (P808494) \$1.4m (Current Revenue)
 - Small Grant/Donor-Assisted Capital Improvements (P058755) - \$3.1m (Contributions appropriation)
 - Trails: Hard Surface Renovation (P888754) - \$1.35m
 - Trails: Natural Surface & Resource-based Recreation (P858710) - \$100k
 - Urban Park Elements (P871540) - \$750k (decrease GO bonds \$1.3m, increase M-NCPPC bonds \$2.05m)
 - Vision Zero (P871905) - \$1.1m

No Funding Change

Non-local projects that remain at current funding levels and schedules include:

- Standalone projects
 - Brookside Gardens Master Plan Implementation (P078702)
 - Little Bennett Regional Park Day Use Area (P138703)
 - Magruder Branch Trail Extension (P098706)
 - North Branch Trail (P871541)
 - Warner Circle Special Park (P118703)
- Level-of-Effort Projects
 - Acquisition: Non-Local Parks (P998798)
 - ADA Compliance: Non-Local Parks (P128702)
 - ALARF: M-NCPPC (P727007)
 - Cost Sharing: Non-Local Parks (P761682)
 - Facility Planning: Non-Local Parks (P958776)
 - PLAR: NL - Boundary Marking (P998707)

² Was formerly being held in FY25+ in the FY19-24 CIP

- Pollution Prevention (P078701)³ - \$1.175 (State Long-term Financing)
- Stream Protection: SVP (P818571)
- Trails: Hard Surface Design & Construction (P768673)

Project – Decreases

Non-Local Parks that are decreased include:

- Legacy Open Space (P018710) – (\$4.2m GO Bonds, \$815k M-NCPPC Bonds, \$270k Current Revenue)
- Little Bennett Regional Park Trail Connector (P871744) - \$150k delayed to beyond six years

Projects – Schedule changes

Unfortunately, the funding requests mentioned earlier still program GO bonds slightly above \$13.5m/year which is the maximum programming recommended by the Department. Programming to levels of the current CIP would average \$11.7m/yr. Even when assuming the higher amount, there are difficult choices to be made.

After funding the needed increases for the highest priority level-of-effort capital projects (Planned Life-cycle Asset Replacement projects (PLAR), Trails: Hard Surface Renovations, and Ballfield initiatives, Urban Park Elements), balancing the CIP within the GO bond target relies on shifting standalone projects. The highest priority level-of-effort projects are needed because of aging infrastructure and the continued focus on ballfields, trails and urban parks.

The three new standalone projects proposed for this new CIP are timely due to safety (Capital Crescent Trail/Little Falls Crossing), funding from the State (Black Hill SEED Classroom), and demand (S. Germantown Recreational Park: Cricket Field). As such, the Department prioritized them in that order.

The Capital Crescent Trail improvements project is currently being addressed in the short-term with interim improvements that were put in place to address immediate safety concerns. While not the ideal solution, it does provide some flexibility on timing the permanent solution. The SEED classroom is the least flexible since it requires spending FY20 State funds in a timely manner. While there is high demand for additional cricket fields, also making it a very timely priority, the cricket field project was not deemed as timely as the other two.

Staff sought to intersperse these projects in the CIP with as little impact as possible to already approved CIP projects and found at least two options or scenarios that stay within the maximum target for GO bonds.

Option A

- Black Hill SEED Classroom is funded in FY21

³ The six-year totals are different in this case because the funding for FY19-20 that is no longer in the CIP is different from the new level of funding entering FY25-26. But the level of effort is the same during FY21-24 with funding in FY25-26 also being consistent with funding in FY24.

- Josiah Henson and North Branch trail projects finish up their construction in FY21
- Brookside Gardens stays on target (design in FY22), but the construction funds are expended over two years (FY23-24)
- Ovid Hazen Wells continues on schedule with full funding for the entire phase 1 (the current CIP has \$3m in the beyond six years column)
- Little Bennett Day Use Area continues to proceed to design (funds were fully appropriated for this in FY19) and construction would begin at the end of FY22 or in FY23. An additional \$1m of program open space is included in the project to offset bond funding. And some construction expenditures are shown in FY25, whereas the current CIP shows them being spent in FY24.
- S Germantown Cricket would have small projects begin in FY23 and 24 for extending water and lighting to the site with the full design and construction taking place in FY25 and 26.
- Capital Crescent Trail/ Little Falls Crossing would rely on the interim safety improvements while a revised cost estimate and facility plan design is updated and reviewed by the Board. In the meantime, a placeholder amount of \$2.5 million is assumed in the CIP. It would then take the next available capacity in FY25 and 26 for design and construction of the permanent improvements.
- Using the remaining capacity in FY26, formal design would begin for the Wheaton Recreational Park project and the Northwest Branch Recreational Park project. This timing will allow time for the anticipated Park Master Plan for Wheaton Regional Park to be completed which would guide future work in the park.

Option B

This is similar to Option A except for the following:

- Capital Crescent Trail design begins immediately with design in FY21 and construction in FY22-23
- The additional capacity for this would require a delay in
 - Brookside Gardens Master Plan, one year, design and construction
 - Little Bennett Day Use Area, one year for construction. This also stretches construction funding into FY26, whereas the project will likely finish a year or two prior to that.

The Department recommendation is Option A.

Justifications include:

- The interim solution for the Capital Crescent Trail is not ideal in the long run, but it is working. The Department will continue to monitor the effectiveness of the improvements and small modifications to the interim solution could be made as needed using Vision Zero funds until the permanent solution is designed and constructed.
- The SEED Classroom should be added early in the CIP to take advantage of State funds that leverage the project.
- The Level-of-effort increases that transferred the capacity problem to standalone projects are necessary because of aging infrastructure, and continued commitment to Trails, Ballfields, and Urban Parks.

- Ovid Hazen was determined to be a high priority for the north County and adding the remaining \$3m into the CIP was necessary to provide the critical mass of activity to support the long-awaited move of the Carousel from Wheaton Regional Park.
- While the Department reluctantly lowered long standing funding for Legacy Open Space, reductions were minimized, and the additional capacity kept other high priority projects funded in the CIP.

What's Next?

Based on the feedback from this work session and the ones preceding it, staff will present a final recommendation for all projects at an adoption session scheduled for October 3. At this session, the Board will receive a complete set of project description forms (PDFs) for final approval. The recommended FY21-26 CIP will be forwarded to the County Executive and County Council by November 1, as required by State Law, with a favorable recommendation.

Following the November 1 transmittal, the County Executive will recommend a proposed FY21-26 CIP for all agencies and departments, including Parks, by January 15, 2020 and transmit that to the County Council. The County Council will hold public hearings on the proposed CIP for all departments and agencies, including the Parks CIP, in early February and conduct work sessions in February and March. The CIP is scheduled for adoption by Council in late May.

Attachments:

- CIP Strategy and Evaluation Criteria FY21-26, page ©1
- Spending Affordability Guidelines and GO Bonds, page ©3
- Montgomery County Fiscal Outlook FY19-24, page ©5
- Recommended Scenario: GO Bond Projects, page ©6

CIP Strategy and Evaluation Criteria FY21-26



These criteria and areas of focus guide the evaluation and prioritization of projects for the Capital Improvements Program for FY21-26

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 communities where there is a predominance or majority of racial or ethnic minorities
- 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 the 2017 PROS Plan, the methodologies in the Energized Public Spaces Functional Master Plan for Parks in Mixed Use & Higher Density Residential Areas (EPS FMP), and M-NCPPC

maps for Racial and Ethnic Predominance and Percent Area Median Income

New vs. Renovation

- The predominant emphasis in the CIP should be on maintaining the current system and infrastructure

Public Access to Natural Areas

- 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

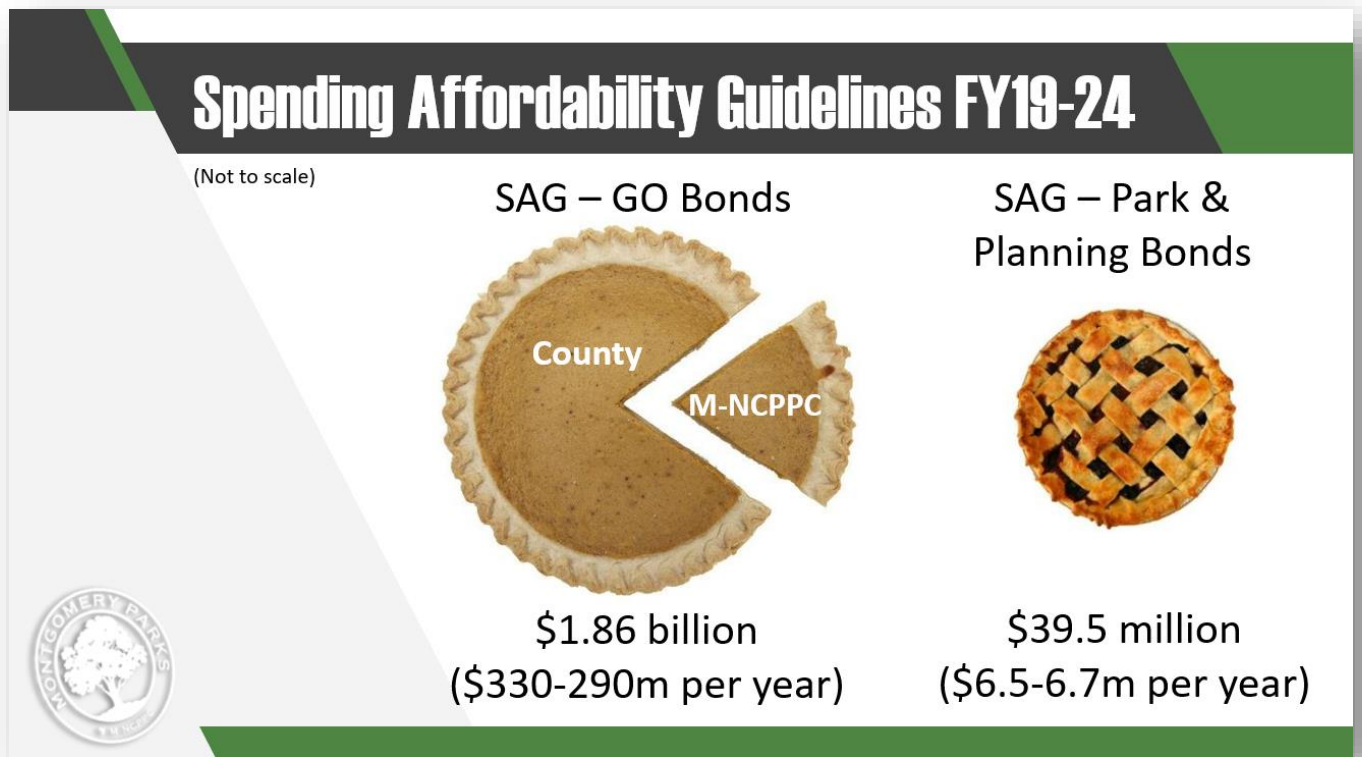
Spending Affordability and GO Bonds



In the last two CIP sessions on July 25 and September 5, we discussed spending affordability guidelines (SAG) with emphasis on Park and Planning Bonds that fund local park projects and GO bonds that fund non-local park projects.

In the case of GO Bonds, the Commission is only one of several departments and agencies that spend GO Bonds. In approving the overall County CIP, the Council determines ultimately how much of the capacity to program GO bonds is available to each respective department and agency.

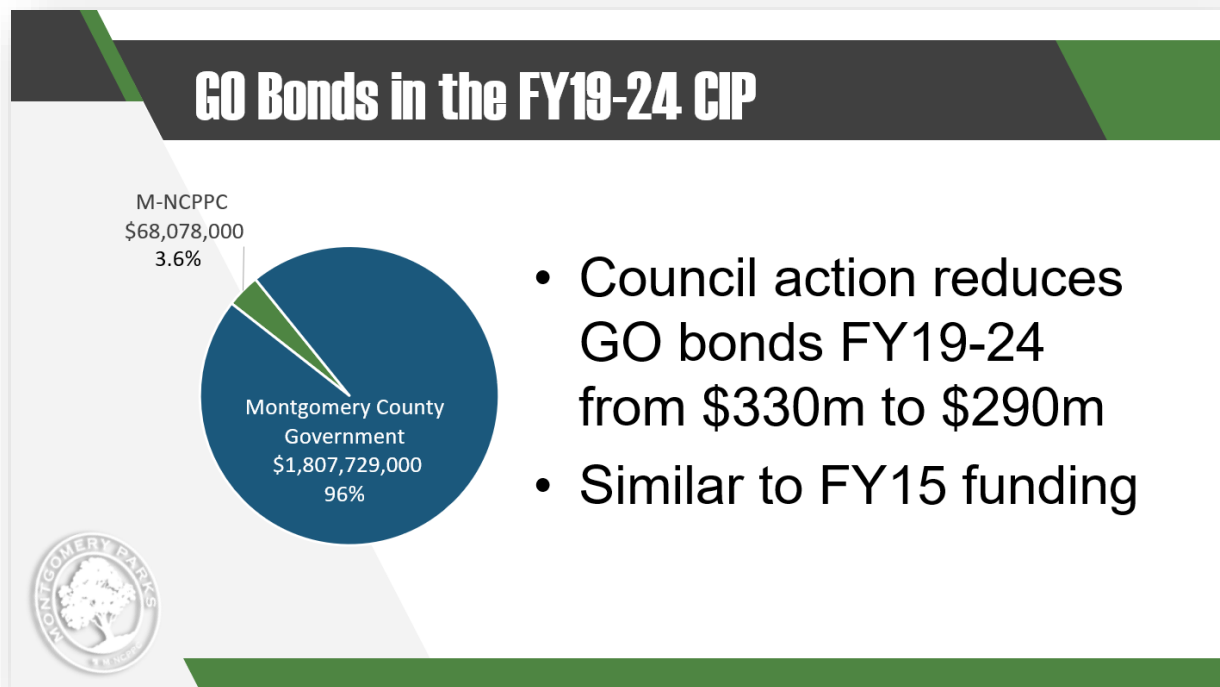
In the last past CIP sessions, staff used the imagery of two pies to describe SAG, one for Park and Planning Bonds and one for GO bonds. The pie tin for each of the two SAG pies represents the limit or size of the pie. In the Park and Planning bond pie, there are only Park and Planning Bonds so the CIP decisions that the Board makes under this SAG affect the entire pie. However, in the GO Bond pie, since there are other departments and agencies that contribute to that pie, M-NCPPC only has a slice in the pie. The pie tin or SAG for GO Bonds is \$1.86 billion, whereas, the M-NCPPC portion is \$68.08 million (3.6%).



SAG for GO Bonds

In the case of GO bonds, there are other County departments and agencies funding their projects with these bonds. Carrying the pie imagery further, each department and agency has a slice of the pie and each slice varies in size.

The Commission's use of GO Bonds in the current CIP for FY19-24 represents only 3.6% of all GO Bonds in the County CIP. If the Board increases the request for GO bonds, we are asking for a larger slice of the pie or a larger portion of a fixed amount of GO Bonds¹.



In strategy sessions with the Board, staff presented information provided by the County about the fiscal outlook for FY21-26 (see summary page ©5). Staff also mentioned guidance from the County's Office of Management and Budget not to program increases in GO Bonds above currently programmed levels. Essentially, the GO Bond levels in the FY19-24 CIP are what the County Executive staff views as an appropriate SAG target for GO Bonds. When considering SAG in the FY21-26 CIP, carrying the approved FY24 GO bond programming (\$11.776 m) into FY25 & 26 the new CIP would allow programming \$69.956m, or \$11.659m/yr.

The County Council will set SAG targets for the FY21-26 CIP on October 1, 2019 but will make the ultimate decision as to what is affordable to M-NCPPC and to the County's overall SAG when they revisit SAG in February 2020 and approve a final CIP in May 2020.

¹ The Staff recommendation is for \$80.9m in GO Bonds which is about 4.4% of the current GO bond programming as opposed to the current 3.6%

Montgomery County Fiscal Outlook FY19-24

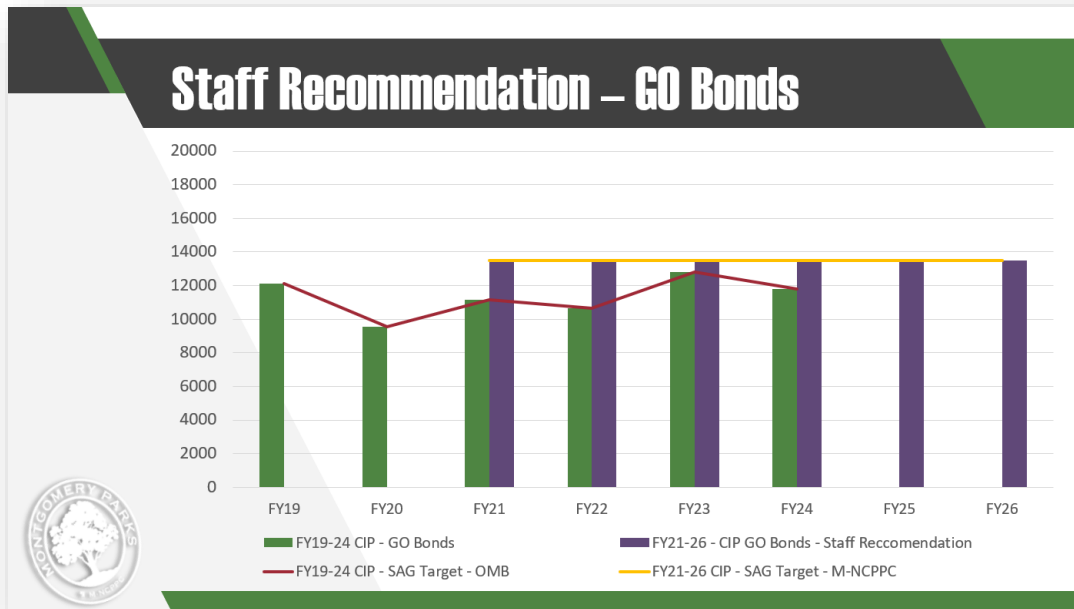
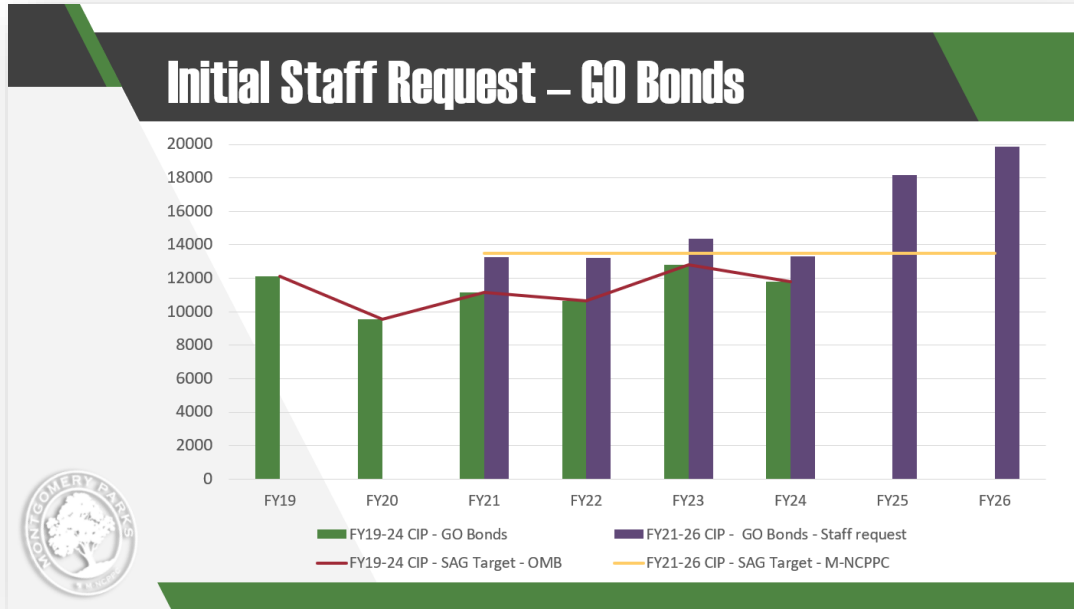


Since the last strategy session, the County's Office of Management and Budget (OMB) provided information about the fiscal health of the County. This information was presented at the County Executive's CIP forums in June. Some key points of the OMB presentation that may affect how the County Executive receives the Board's CIP request include:

- The Parks CIP is 5% of the county-wide CIP of \$4.4 billion
- County focus on financial sustainability includes
 - Slowing debt and expenditures
 - Setting aside funding reserves of 10%
- FY21-26 will be impacted \$143 million (\$28.6 m per year) by the *Comptroller of the Treasury of Maryland v. Wynne* case².
- The approved Fiscal Plan for FY20 assumes a slight increase of 0.5% for all agencies in FY21 (during the last CIP Cycle the County was assuming a 0.4% reduction for the next fiscal year, so this is positive news). However, due to what OMB views as mandated funding requirements, primarily for schools, some Montgomery County Government departments and M-NCPPC will be "disproportionately impacted."
- County Executive's CIP priorities (he will use these as he considers what to include of the Board's version of the CIP in his overall CIP for the County) include:
 - MCPS Capital Needs
 - Economic development Initiatives
 - Transportation Projects
 - Affordable housing
 - Projects that address imminent safety hazards
 - Projects that leverage significant outside funding
 - Maintenance of core infrastructure
- The County Executive's focus on maintenance and infrastructure is consistent with the Board's direction to focus on maintenance and renovation of the park system.

² *Comptroller of the Treasury of Maryland v. Wynne* is a 2015 U.S. Supreme Court decision which found that the failure to provide a full credit for income taxes paid to other states was unconstitutional. In 2006, Maryland residents Brian and Karen Wynne, earned income from other states through an S corporation. Having filed taxes in the respective states, the Wynnes claimed an income tax credit in Maryland against both state and county income taxes. The State allowed the credit against the State but not their county. Following the ruling, Maryland offered refunds to Maryland residents who had paid the local income tax without a credit for income taxes paid to other states. The state government planned to pay the refunds, then recover the refunded money from local governments by reducing future tax revenue distributions. Montgomery County's impact is estimated at \$143 million in FY21-26.

Recommended Scenario: GO Bond Projects



GO Bond Funded Projects by Fiscal Year

Level of Effort Projects							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
ADA Compliance: Non-Local Parks (P128702)	█	█	█	█	█	█	
Ballfield Improvements (P008720)	█	█	█	█	█	█	
Cost Sharing: Non-Local Parks (P761682)	█	█	█	█	█	█	
Energy Conservation - Non-Local Parks (P998711)	█	█	█	█	█	█	
Legacy Open Space (P018710)	█	█	█	█	█	█	
Minor New Construction - Non-Local Parks (P998763)	█	█	█	█	█	█	
PLAR: NL - Boundary Marking (P998707)	█	█	█	█	█	█	
PLAR: NL - Minor Renovations (P998708)	█	█	█	█	█	█	
PLAR: NL - Park Building Renovations (P871903)	█	█	█	█	█	█	
PLAR: NL - Play Equipment (P998709)	█	█	█	█	█	█	
PLAR: NL - Resurfacing Lots and Paths (P871554)	█	█	█	█	█	█	
PLAR: NL - Court Renovations (P998715)	█	█	█	█	█	█	
Restoration Of Historic Structures (P808494)	█	█	█	█	█	█	
Trails: Hard Surface Design & Construction (P768673)	█	█	█	█	█	█	
Trails: Hard Surface Renovation (P888754)	█	█	█	█	█	█	
Trails: Natural Surface & Resource-based Recreation (P858710)	█	█	█	█	█	█	
Urban Park Elements (P871540)	█	█	█	█	█	█	
Vision Zero (P871905)	█	█	█	█	█	█	

Standalone Projects Already in the CIP (FY19-24)							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
Brookside Gardens Master Plan Implementation (P078702)		█	█				
Josiah Henson Historic Park (P871552)	█						
Little Bennett Regional Park Day Use Area (P138703)	█	█	█	█			█
Little Bennett Regional Park Trail Connector (P871744)	█						
Magruder Branch Trail Extension (P098706)							█
North Branch Trail (P871541)	█						
Northwest Branch Recreational Park-Athletic Area (P118704)							█
Ovid Hazen Wells Recreational Park (P871745)	█	█	█				█
S. Germantown Recreational Park: Cricket Field (P871746)							
Warner Circle Special Park (P118703)							█
Wheaton-Shorefield (P871904)							█

*Yellow is design, Blue is construction

Standalone Projects FY21-26 - OPTION A							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
Black Hill SEED Classroom (New)	Yellow						
Brookside Gardens Master Plan Implementation (P078702)		Yellow	Blue	Blue			
Capital Crescent Trail/Little Falls Crossing (New)					Yellow	Blue	
Josiah Henson Historic Park (P871552)	Blue						
Little Bennett Regional Park Day Use Area (P138703)	Yellow	Blue	Blue	Blue			Blue
Little Bennett Regional Park Trail Connector (P871744)							Blue
Magruder Branch Trail Extension (P098706)							Blue
North Branch Trail (P871541)	Blue						
Northwest Branch Recreational Park-Athletic Area (P118704)						Yellow	Blue
Ovid Hazen Wells Recreational Park (P871745)	Yellow	Blue	Blue	Blue			Blue
S. Germantown Recreational Park: Cricket Field (P871746)			Yellow	Blue	Yellow	Blue	
Warner Circle Special Park (P118703)							Blue
Wheaton-Shorefield (P871904)						Yellow	Blue

*Yellow is design, Blue is construction

Standalone Projects FY21-26 - OPTION B							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
Black Hill SEED Classroom (New)	Yellow						
Brookside Gardens Master Plan Implementation (P078702)			Yellow	Blue	Blue		
Capital Crescent Trail/Little Falls Crossing (New)	Yellow	Blue	Blue				
Josiah Henson Historic Park (P871552)	Blue						
Little Bennett Regional Park Day Use Area (P138703)	Yellow	Blue	Blue	Blue			Blue
Little Bennett Regional Park Trail Connector (P871744)							Blue
Magruder Branch Trail Extension (P098706)							Blue
North Branch Trail (P871541)	Blue						
Northwest Branch Recreational Park-Athletic Area (P118704)						Yellow	Blue
Ovid Hazen Wells Recreational Park (P871745)	Yellow	Blue	Blue	Blue			Blue
S. Germantown Recreational Park: Cricket Field (P871746)			Yellow	Blue	Yellow	Blue	
Warner Circle Special Park (P118703)							Blue
Wheaton-Shorefield (P871904)						Yellow	Blue

GO Bonds by Project

Option A							
Level of Effort Projects							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
ADA Compliance: Non-Local Parks (P128702)	950	950	950	950	950	950	-
Ballfield Improvements (P008720)	1,750	2,000	2,000	2,000	2,000	2,000	-
Cost Sharing: Non-Local Parks (P761682)	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	100	100	100	150	150	200	-
Legacy Open Space (P018710)	2,000	2,000	2,000	2,000	2,000	800	-
Minor New Construction - Non-Local Parks (P998763)	700	700	750	800	800	800	-
PLAR: NL - Boundary Marking (P998707)	30	30	30	30	30	30	-
PLAR: NL - Minor Renovations (P998708)	-	-	-	-	-	-	-
PLAR: NL - Park Building Renovations (P871903)	400	400	400	400	400	400	-
PLAR: NL - Play Equipment (P998709)	500	500	500	500	500	500	-
PLAR: NL - Resurfacing Lots and Paths (P871554)	1,000	1,000	1,000	1,000	1,000	1,000	-
PLAR: NL - Court Renovations (P998715)	400	400	400	400	400	400	-
Restoration Of Historic Structures (P808494)	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	550	550	650	700	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	-	-	100	100	100	100	-
Vision Zero (NEW)	500	500	500	500	500	500	-
Subtotal	9,280	9,530	9,780	9,930	10,030	8,880	-
Standalone Projects							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
Black Hill SEED Classroom (NEW)	700	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	-	250	700	500	-	-	-
Capital Crescent Trail/Little Falls Crossing (NEW)	-	-	-	-	500	2,000	-
Josiah Henson Historic Park (P871552)	1,062	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	506	1,070	1,070	820	1,178	-	5,827
Little Bennett Regional Park Trail Connector (P871744)	-	-	-	-	-	-	1,780
Magruder Branch Trail Extension (P098706)	-	-	-	-	-	-	2,269
North Branch Trail (P871541)	1,152	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	-	-	-	-	-	300	4,300
Ovid Hazen Wells Recreational Park (P871745)	800	2,650	1,850	1,600	924	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	-	-	100	650	618	1,750	-
Warner Circle Special Park (P118703)	-	-	-	-	-	-	4,952
Wheaton-Shorefield (NEW)	-	-	-	-	250	550	4,200
Subtotal	4,220	3,970	3,720	3,570	3,470	4,600	23,328
Grand Total	13,500	13,500	13,500	13,500	13,500	13,480	23,328

Option B							
Level of Effort Projects							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
ADA Compliance: Non-Local Parks (P128702)	950	950	950	950	950	950	-
Ballfield Improvements (P008720)	1,750	2,000	2,000	2,000	2,000	2,000	-
Cost Sharing: Non-Local Parks (P761682)	50	50	50	50	50	50	-
Energy Conservation - Non-Local Parks (P998711)	100	100	100	150	150	200	-
Legacy Open Space (P018710)	2,000	2,000	2,000	2,000	2,000	800	-
Minor New Construction - Non-Local Parks (P998763)	700	700	750	800	800	800	-
PLAR: NL - Boundary Marking (P998707)	30	30	30	30	30	30	-
PLAR: NL - Minor Renovations (P998708)	-	-	-	-	-	-	-
PLAR: NL - Park Building Renovations (P871903)	400	400	400	400	400	400	-
PLAR: NL - Play Equipment (P998709)	500	500	500	500	500	500	-
PLAR: NL - Resurfacing Lots and Paths (P871554)	1,000	1,000	1,000	1,000	1,000	1,000	-
PLAR: NL - Court Renovations (P998715)	400	400	400	400	400	400	-
Restoration Of Historic Structures (P808494)	50	50	50	50	50	50	-
Trails: Hard Surface Design & Construction (P768673)	300	300	300	300	300	300	-
Trails: Hard Surface Renovation (P888754)	550	550	650	700	800	800	-
Trails: Natural Surface & Resource-based Recreation (P858710)	-	-	100	100	100	100	-
Vision Zero (NEW)	500	500	500	500	500	500	-
Subtotal	9,280	9,530	9,780	9,930	10,030	8,880	-
Standalone Projects							
PDF Name	FY 21	FY 22	FY 23	FY24	FY 25	FY26	Beyond 6 Yrs
Black Hill SEED Classroom (NEW)	700	-	-	-	-	-	-
Brookside Gardens Master Plan Implementation (P078702)	-	-	250	700	500	-	-
Capital Crescent Trail/Little Falls Crossing (NEW)	306	893	1,301	-	-	-	2,500
Josiah Henson Historic Park (P871552)	1,062	-	-	-	-	-	-
Little Bennett Regional Park Day Use Area (P138703)	200	427	219	620	1,178	2,000	5,827
Little Bennett Regional Park Trail Connector (P871744)	-	-	-	-	-	-	1,780
Magruder Branch Trail Extension (P098706)	-	-	-	-	-	-	2,269
North Branch Trail (P871541)	1,152	-	-	-	-	-	-
Northwest Branch Recreational Park-Athletic Area (P118704)	-	-	-	-	-	300	4,300
Ovid Hazen Wells Recreational Park (P871745)	800	2,650	1,850	1,600	924	-	-
S. Germantown Recreational Park: Cricket Field (P871746)	-	-	100	650	618	1,750	-
Warner Circle Special Park (P118703)	-	-	-	-	-	-	4,952
Wheaton-Shorefield (NEW)	-	-	-	-	250	550	4,200
Subtotal	4,220	3,970	3,720	3,570	3,470	4,600	25,828
Grand Total	13,500	13,500	13,500	13,500	13,500	13,480	25,828

The Projects

Below is an alphabetical summary of projects discussed in this staff report, including a brief description and changes being considered.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Acquisition: Non-Local Parks (P998798)	Current Revenue:	19-24		1,270	250	250	250	250			-	
		21-26		1,500	250	250	250	250	250	250	-	
	Program Open Space	19-24		14,500	2,000	2,000	2,000	2,000			-	
		21-26		12,000	2,000	2,000	2,000	2,000	2,000	2,000	-	
	Total Funding	19-24		15,770	2,250	2,250	2,250	2,250	2,250	-	-	-
	Sources	21-26		13,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-

- This CIP project is for acquisitions that serve county residents on a countywide basis
- The difference in the 6-year totals are due to a FY19 Budget amendment that involved
 - \$2.8m transfer in of Program Open Space from Acquisition: LP to acquire property in the Westbard area, and
 - \$353k in appropriation for contributions to receive developer funds for the Chanchien acquisition that includes an extension of the master planned Snowden Farm Parkway west of Clarkburg Road.

	Funding Source	CIP	TOTAL	6 Yr	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	BSY
ALARF: M-NCPPC (P727007)	Revolving (P&P only)	17-22		6,000	1,000	1,000	1,000	1,000			-
		19-24		6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
	Total Funding	17-22		6,000	1,000	1,000	1,000	1,000			-
	Sources	19-24		6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

- To enable the Commission to acquire rights-of-way and other property needed for future public projects. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
ADA Compliance: Non-Local Parks (P128702)	Current Revenue:	19-24		300	50	50	50	50			-
		21-26		300	50	50	50	50	50	50	-
	G.O. Bonds	19-24		5,700	950	950	950	950			-
		21-26		5,700	950	950	950	950	950	950	-
	State Aid	19-24		100	-	-	-	-			-
		21-26		-	-	-	-	-	-	-	-
	Total Funding	19-24		6,100	1,000	1,000	1,000	1,000	-	-	-
	Sources	21-26		6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

- To ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the ADA Accessibility Guidelines (ADAAG) standards
- The difference in the 6-year totals is due to a grant from the State that was added in FY19 for a project at MLK Recreational Park

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Ballfield Improvements (P008720)	Current Revenue:	19-24		1,000	-	-	-	-			-
	CUPF	21-26		3,250	250	600	600	600	600	600	-
	Current Revenue:	19-24		174	-	-	-	-			-
	General	21-26		-	-	-	-	-	-	-	-
	G.O. Bonds	19-24		6,850	1,250	1,250	1,250	1,250			-
		21-26		11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
	Total Funding Sources	19-24		8,024	1,250	1,250	1,250	1,250	-	-	-
		21-26		15,000	2,000	2,600	2,600	2,600	2,600	2,600	-

- Ballfield improvements on parkland, school sites, and other public sites
- Increase to address and manage growing demand, use, backlog of projects and MCPS field renovations

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Bethesda Park Impact Payment (P872002)	Contributions	19-24	10,000	10,000	-	-	-	-			-
		21-26	15,000	5,000	2,500	2,500	-	-	-	-	-
	Total Funding Sources	19-24	10,000	10,000	-	-	-	-	-	-	-
		21-26	15,000	5,000	2,500	2,500	-	-	-	-	-

- To receive developer contributions in the Bethesda Downtown Sector Plan area for acquisitions and development
- Increase in anticipation of contributions for additional development

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Black Hill SEED Classroom (NEW)	G.O. Bonds	21-26	700	700	700	-	-	-	-	-	-
	Contributions	21-26	150	150	150	-	-	-	-	-	-
	State Aid	21-26	250	250	250		-	-	-	-	-
	Total Funding Sources	21-26	1,100	1,100	1,100	-	-	-	-	-	-

- A Sustainable Education Every Day (SEED) classroom to provide sustainable education program in Black Hill Regional Park.
- The building is designed for net-zero energy and net-zero water and can help children to learn how the building functions and better understand the flows of energy and water.
- Facility Plan presented to Board July 11, 2019
- State Aid of \$250k received in FY20

Option A

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Brookside Gardens Master Plan Implementation (P078702) - OPTION A	Contributions	19-24	1,600	250	-	-	250	-			-	
		21-26	1,600	250	-	-	250	-	-	-	-	
	Current Revenue: General	19-24	283	-	-	-	-	-				-
		21-26	283	-	-	-	-	-	-	-	-	-
	G.O. Bonds	19-24	5,622	1,450	-	250	1,200	-				-
		21-26	5,622	1,450	-	250	700	500	-	-	-	-
	PAYGO	19-24	3,206	-	-	-	-	-				-
		21-26	3,206	-	-	-	-	-	-	-	-	-
	Program Open Space	19-24	1,200	-	-	-	-	-				-
		21-26	1,200	-	-	-	-	-	-	-	-	-
	Total Funding Sources	19-24	11,911	1,700	-	250	1,450	-	-	-	-	-
		21-26	11,911	1,700	-	250	950	500	-	-	-	-

- Next phases of infrastructure work – Visitors Center & Conservatory (POR), renovation of the Rose Garden (partially funded with donor bequest), ADA renovations to the Formal Gardens and facility planning for Propagation Area B of the maintenance area, adds \$1.7m
- Current CIP funds Design FY22-23
- Construction FY23-24

Option B

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Brookside Gardens Master Plan Implementation (P078702) - OPTION B	Contributions	19-24	1,600	250	-	-	250	-			-	
		21-26	1,600	250	-	-	250	-	-	-	-	
	Current Revenue: General	19-24	283	-	-	-	-	-				-
		21-26	283	-	-	-	-	-	-	-	-	-
	G.O. Bonds	19-24	5,622	1,450	-	250	1,200	-				-
		21-26	5,622	1,450	-	-	250	700	500	-	-	-
	PAYGO	19-24	3,206	-	-	-	-	-				-
		21-26	3,206	-	-	-	-	-	-	-	-	-
	Program Open Space	19-24	1,200	-	-	-	-	-				-
		21-26	1,200	-	-	-	-	-	-	-	-	-
	Total Funding Sources	19-24	11,911	1,700	-	250	1,450	-	-	-	-	-
		21-26	11,911	1,700	-	-	500	700	500	-	-	-

- Next phases of infrastructure work – Visitors Center & Conservatory (POR), renovation of the Rose Garden (partially funded with donor bequest), ADA renovations to the Formal Gardens and facility planning for Propagation Area B of the maintenance area, adds \$1.7m
- Delays design and construction one year from the approved CIP and Option A

Option A

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Capital Crescent Trail/Little Falls Crossing - OPTION A	G.O. Bonds	21-26	2,500	2,500	-	-	-	-	500	2,000	-
	Total Funding Sources	21-26	2,500	2,500	-	-	-	-	500	2,000	-

- Replacement of interim safety improvements
- Includes improvements to the trail crossings, intersections, roadway, lighting, and stormwater management
- Facility Plan reviewed June 13, 2019, but will return to Planning Board in fall of 2019 for revisions
- While originally envisioned as a standalone project, it is also a FY21-22 Vision Zero priority
- Current estimate is a budget placeholder until the final estimate is determined
- This option keeps the interim improvements in place while the final design is completed and enters the CIP when additional funding capacity is available.
- Modifications to the interim solution would be made as needed using Vision Zero PDF funds until the permanent solution is designed and constructed.

Option B

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Capital Crescent Trail/Little Falls Crossing - OPTION B	G.O. Bonds	21-26	2,500	2,500	306	893	1,301	-	-	-	-
	Total Funding Sources	21-26	2,500	2,500	306	893	1,301	-	-	-	-

- Replacement of interim safety improvements
- Includes improvements to the trail crossings, intersections, roadway, lighting, and stormwater management
- Facility Plan reviewed June 13, 2019, but will return to Planning Board in fall of 2019 for revisions
- While originally envisioned as a standalone project, it is also a FY21-22 Vision Zero priority
- Originally envisioned as a FY21-22 Vision Zero priority
- Current estimate is a budget placeholder until the final estimate is determined
- This option begins design and construction at the earliest point possible in the CIP and implements the much-needed safety improvements the quickest, but also utilizes capacity currently allocated to other CIP projects in the early years of the CIP.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Cost Sharing: Non-Local Parks (P761682)	G.O. Bonds	19-24		300	50	50	50	50			-
		21-26		300	50	50	50	50	50	50	-
	Total Funding Sources	19-24		300	50	50	50	50			-
		21-26		300	50	50	50	50	50	50	-

- Funding to accomplish local park development projects with either private sector or other public agencies

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Energy Conservation - Non-Local Parks (P998711)	G.O. Bonds	19-24		240	40	40	40	40			-
		21-26		800	100	100	100	150	150	200	-
	Total Funding Sources	19-24		240	40	40	40	40			-
		21-26		800	100	100	100	150	150	200	-

- To modify existing park buildings and facilities to control fuel and utilities consumption

- Increased to support the County’s zero-carbon emissions goal for 2030
- Increase to eventually fund approximately 7-10 projects per year

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Enterprise Facilities' Improvements (P998773)	Current Revenue:	19-24		8,525	-	400	-	-	-	-	-
	Enterprise (M-NCPPC)	21-26		3,450	2,550	400	-	-	500	500	-
	Revenue Bonds	19-24		10,000	6,000	-	-	-	-	-	-
		21-26		20,000	-	20,000	-	-	-	-	-
	Total Funding	19-24		18,525	6,000	400	-	-	-	-	-
	Sources	21-26		23,450	2,550	20,400	-	-	500	500	-

- Renovations or new construction at M-NCPPC-owned Enterprise facilities
- Modified funding stream based on future work program and keeping pace with Enterprise revenues

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Facility Planning: Non-Local Parks (P958776)	Current Revenue:	19-24		300	300	300	300			-	-
	General	21-26		300	300	300	300	300	300	300	-
	Total Funding	19-24		300	300	300	300				-
	Sources	21-26		300	300	300	300	300	300	300	-

- Completes 15-30% design for projects that will have significant capital investment
- Establishes:
 - Program of Requirements
 - Preliminary Design
 - Determination of Regulatory Feasibility (Prelim. Permits)
 - Accurate Cost Estimate for Design and Construction
 - Includes Community Participation & Planning Board Approval
- Completed for major projects where design and construction costs cannot otherwise be accurately estimated
- Basis for requesting CIP funding from Planning Board & County Council to implement project

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Josiah Henson Historic Park (P871552)	Contributions	19-24	200	200	-	-	-	-	-	-	-
		21-26	200	50	50	-	-	-	-	-	-
	G.O. Bonds	19-24	5,382	5,012	862	-	-	-	-	-	-
		21-26	5,582	1,062	1,062	-	-	-	-	-	-
	PAYGO	19-24	404	-	-	-	-	-	-	-	-
		21-26	404	-	-	-	-	-	-	-	-
	Program Open Space	19-24	1,026	500	-	-	-	-	-	-	-
		21-26	1,026	-	-	-	-	-	-	-	-
	State Aid	19-24	300	450	-	-	-	-	-	-	-
		21-26	300	-	-	-	-	-	-	-	-
	Total Funding	19-24	7,312	5,822	2,200	1,600	882	-	-	-	-
	Sources	21-26	7,512	5,232	2,750	1,600	882	-	-	-	-

- Rehabilitation of existing park and renovation of the Riley/Bolten House to a museum, new visitor center, bus drop-off, small parking lot and landscaping
- Adds \$200k to address damage from termites and tie-ins to utilities discovered during renovation

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Legacy Open Space (P018710)	Contributions	19-24	938	-	-	-	-	-	-	-	-
		21-26	938	-	-	-	-	-	-	-	-
	Current Revenue: General	19-24	11,934	1,500	250	250	250	250			230
		21-26	11,934	1,230	250	250	250	250	115	115	-
	G.O. Bonds	19-24	54,274	15,000	2,500	2,500	2,500	2,500			1,260
		21-26	54,274	10,800	2,000	2,000	2,000	2,000	2,000	800	460
	Park and Planning Bonds	19-24	10,796	3,000	500	500	500	500			296
		21-26	10,796	2,185	400	400	400	350	350	285	111
	PAYGO	19-24	17,855	-	-	-	-	-	-	-	-
		21-26	17,855	-	-	-	-	-	-	-	-
	POS-Stateside (M-NCPPC Only)	19-24	200	-	-	-	-	-	-	-	-
		21-26	200	-	-	-	-	-	-	-	-
	Program Open Space	19-24	4,003	-	-	-	-	-	-	-	-
		21-26	4,003	-	-	-	-	-	-	-	-
Total Funding Sources	19-24	100,000	19,500	3,250	3,250	3,250	3,250	3,250	-	-	1,786
	21-26	100,000	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571	

- To acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance as per the Legacy Open Space Master Plan
- Reduced Bonds to maintain affordability and to fund increases in capital projects that maintain the park system

Option A

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Little Bennett Regional Park Day Use Area (P138703) - OPTION A	G.O. Bonds	19-24	13,544	6,717	600	692	1,786	3,066	-	-	5,827
		21-26	13,544	4,644	506	1,070	1,070	820	1,178	-	5,827
	Program Open Space	19-24	1,023	2,023	-	1,023	1,000	-	-	-	-
		21-26	1,023	3,523	-	1,023	1,000	1,000	500	-	-
	Total Funding Sources	19-24	14,567	8,740	600	1,715	2,786	3,066	-	-	5,827
		21-26	14,567	8,167	506	2,093	2,070	1,820	1,678	-	5,827

Option B

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Little Bennett Regional Park Day Use Area (P138703) - OPTION B	G.O. Bonds	19-24	13,544	6,717	600	692	1,786	3,066	-	-	5,827
		21-26	13,544	4,644	200	427	219	620	1,178	2,000	5,827
	Program Open Space	19-24	1,023	2,023	-	1,023	1,000	-	-	-	-
		21-26	1,023	3,523	-	-	1,000	1,000	500	1,023	-
	Total Funding Sources	19-24	14,567	8,740	600	1,715	2,786	3,066	-	-	5,827
		21-26	14,567	8,167	200	427	1,219	1,620	1,678	3,023	5,827

- Facility Plan approved October 2011
- New nature-based recreation area.
- Facilities will include a multi-purpose outdoor classroom; amphitheater; group picnic, shelter and fire ring areas; play complex; trails; access road and parking lot.
- Project is phased from original facility plan for affordability
- Current FY19-24 CIP funds Design FY19-21; Construction FY22-24
- OPTION B would delay construction one year

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Little Bennett Regional Park Trail Connector (P871744)	G.O. Bonds	19-24	1,780	150	150	-	-	-	-	-	1,630
		21-26	1,780	-	-	-	-	-	-	-	1,780
	Program Open Space	19-24	1,000	-	-	-	-	-	-	-	1,000
		21-26	1,000	-	-	-	-	-	-	-	1,000
	Total Funding	19-24	2,780	150	150	-	-	-	-	-	2,630
	Sources	21-26	2,780	-	-	-	-	-	-	-	2,780

- Approximately one mile of hard surface trail from Snowden Farm Parkway to the Day Use Area
- FY19-24 CIP construction funds were delayed in May 2018 for affordability
- FY21-26 CIP due to limited capacity, design funds were moved outside of the CIP as well

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Magruder Branch Trail Extension (P098706)	G.O. Bonds	19-24	2,269	-	-	-	-	-	-	-	2,269
		21-26	2,629	-	-	-	-	-	-	-	2,629
	Program Open Space	19-24	360	-	-	-	-	-	-	-	360
		21-26	360	-	-	-	-	-	-	-	360
	Total Funding	19-24	2,629	-	-	-	-	-	-	-	2,629
	Sources	21-26	2,629	-	-	-	-	-	-	-	2,629

- Extension of trail (.75 miles) to existing 3.1-mile trail that begins at Damascus Recreational Park
- Design delayed from FY23 to beyond FY26 for affordability

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Minor New Construction - Non-Local Parks (P998763)	G.O. Bonds	19-24		2,130	350	350	400	400			-	
		21-26		4,550	700	700	750	800	800	800	800	-
	Total Funding	19-24		2,130	350	350	400	400			-	
	Sources	21-26		4,550	700	700	750	800	800	800	800	-

- Design and/or construction for a variety of improvements at local parks to meet trends
- Construction and reconstruction projects under \$300k
- Includes amenities such as picnic shelters, hardscapes, exercise stations, lighting, parking lot expansions, retaining walls, water fountains, etc.
- It is a catchall project that funds projects that often do not fit elsewhere in the CIP and often funds unanticipated emergency projects.
- Increases from \$350-400k to \$700-800k to address backlog and increased construction and permitting costs.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
North Branch Trail (P871541)	Contributions	19-24	282	282	-	-	-	-	-	-	-
		21-26	282	-	-	-	-	-	-	-	-
	Federal Aid	19-24	2,000	2,000	-	-	-	-	-	-	-
		21-26	2,000	-	-	-	-	-	-	-	-
	G.O. Bonds	19-24	2,390	2,390	1,152	-	-	-	-	-	-
		21-26	2,390	1,152	1,152	-	-	-	-	-	-
	Total Funding	19-24	4,672	4,672	1,152	-	-	-	-	-	-
	Sources	21-26	4,672	1,152	1,152	-	-	-	-	-	-

- Hiker-biker trail through Lake Frank and the North Branch of Rock Creek
- FY19-21 Construction
- Awaiting SHA approval to start construction

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Northwest Branch Recreational Park- Athletic Area (P118704)	G.O. Bonds	19-24	4,790	-	-	-	-	-	-	-	4,600	
		21-26	4,790	300	-	-	-	-	-	300	4,300	
	PAYGO	19-24	160	-	-	-	-	-	-	-	-	
		21-26	160	-	-	-	-	-	-	-	-	
	Total Funding Sources	19-24	4,950	-	-	-	-	-	-	-	-	4,600
		21-26	4,950	300	-	-	-	-	-	-	300	4,300

- Phase II to include Lighting and irrigation, bleachers, playground, restroom building and picnic shelters, landscaping, water fountain, expanded trails, maintenance building/storage area.
- Design FY26, Construction FY27+

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Ovid Hazen Wells Recreational Park (P871745)	G.O. Bonds	19-24	8,100	5,100	1,039	2,375	1,210	-	-	-	3,000	
		21-26	8,100	7,824	800	2,650	1,850	1,600	924	-	-	
	Total Funding Sources	19-24	8,100	5,100	1,039	2,375	1,210	-	-	-	-	3,000
		21-26	8,100	7,824	800	2,650	1,850	1,600	924	-	-	-

- Relocates carousel from Wheaton Regional Park and provides supporting recreational amenities and parking to create a destination recreational area.
- The FY 19-24 CIP split Phase 1 into two sub-phases for affordability, leaving \$3m outside the CIP in beyond six years.
- FY21-26 funds the entire phase which is currently proceeding through design

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
PLAR: NL - Boundary Marking Sub-Project (P998707)	G.O. Bonds	19-24		180	30	30	30	30			-
		21-26		180	30	30	30	30	30	30	-
	Total Funding Sources	19-24		180	30	30	30	30			-
		21-26		180	30	30	30	30	30	30	-

- Boundary Markings (Maintain funding of \$30k per year): Provides for survey work to delineate park boundaries.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
PLAR: NL - Minor Renovations (P998708)	G.O. Bonds	19-24		384	-	-	131	131			-
		21-26		-	-	-	-	-	-	-	-
	PAYGO	19-24		-	-	-	-	-	-	-	-
		21-26		-	-	-	-	-	-	-	-
	Current Revenue: General	19-24		12,798	2,348	2,348	2,348	2,348			
		21-26		15,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Total Funding Sources		19-24		13,182	2,348	2,348	2,479	2,479	-	-	-
		21-26		15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

- Renovation, modernization, or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities.
- The park system contains over 100 non-local parks and many different types of facilities, many of which are over 30 years old.
- Implementation of this CIP project is at 100%
- GO bonds of \$61k per year in the current FY19-24 CIP are replaced with Current Revenue.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
PLAR: NL - Park Building Renovations (P871903)	Current Revenue: General	19-24		600	100	100	100	100			-	
		21-26		600	100	100	100	100	100	100	-	
	G.O. Bonds	19-24		1,200	125	125	275	275			-	
		21-26		2,400	400	400	400	400	400	400	400	
	Total Funding Sources		19-24		1,800	225	225	375	375	-	-	-
			21-26		3,000	500	500	500	500	500	500	-

- Renovation, modernization, or replacement of aging, unsafe, or obsolete local park buildings.
- Roof replacement costs for each non-local park building is greater than \$400,000.
- Most of the non-local park buildings are in need of repair and some do not comply with current code requirements.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
PLAR: NL - Play Equipment (P998709)	G.O. Bonds	19-24		1,800	190	190	410	410			-
		21-26		3,000	500	500	500	500	500	500	-
	Total Funding Sources		19-24		1,800	190	190	410	410		-
			21-26		3,000	500	500	500	500	500	500

- Renovation, modernization, or replacement of aging, unsafe, or obsolete playgrounds.
- The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, drainage improvements, walkways, seating, and trees to shade the play equipment, if needed.
- Increase funding to \$500K per year to allow at least one smaller playground to be completed per year
- Non-local playgrounds range in cost from \$400,000 to \$1,600,000

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
PLAR: NL - Resurfacing Lots and Paths (P871544)	G.O. Bonds	19-24		3,300	341	341	859	859			-
		21-26		6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
	Total Funding Sources	19-24		3,300	341	341	859	859			-
		21-26		6,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

- Resurfacing Parking Lots and Paths (increase average funding of \$550k/yr to \$1000k): pavement and drainage rehabilitation for parking lots, entrance roads and paved walkways. This increase would help reduce the backlog of paving projects.³

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
PLAR: NL - Court Renovations (P998715)	G.O. Bonds	19-24		720	75	75	165	165			-
		21-26		2,400	400	400	400	400	400	400	-
	Total Funding Sources	19-24		720	75	75	165	165			-
		21-26		2,400	400	400	400	400	400	400	400

- Formerly “PLAR: NL Tennis/MUC Renovations”
- Increase baseline funding of \$120/yr to \$400k/yr and requires saving up for multiple years to do projects
- Most non-local courts are banks of multiple courts that need to be renovated at the same time
- Current funding is inadequate for lighting and ADA improvements
- The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coating of courts, installation of new nets and standards, drainage improvements, and lights as needed.
- There are new initiatives for color coating and pickleball striping that add some cost. Currently the Sports Court working group is developing recommendation for court repurposing and lighting. Current funding should allow the Department to implement the recommendation and keep up with the pace of recreation needs and trends.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Pollution Prevention (P078701)	Current Revenue: General	19-24		1,800	300	300	300	300			-
		21-26		1,800	300	300	300	300	300	300	-
	Current Revenue: WQ Protection	19-24		225	-	-	-	-			-
		21-26		-	-	-	-	-	-	-	-
	Long Term Financing	19-24		3,600	700	700	900	900			-
		21-26		5,000	700	700	900	900	900	900	-
	Total Funding Sources	19-24		5,625	1,000	1,000	1,200	1,200			-
		21-26		6,800	1,000	1,000	1,200	1,200	1,200	1,200	1,200

- Formerly funded by GO Bonds, in the 19-24 CIP the County shifted this funding (form M-NCPPC and DEP) to long term financing by the State’s Water Quality Financing Administration with debt service to be backed by the Water Quality Protection Charge revenues collected from residential and commercial properties. The Department’s current loan request for the FY20-21 work program has been tentatively approved with a final approval anticipated in October.
- Soft costs capped a 20%

³ In 2018, the Department indicated that combined funding of non-local parks and local parks at \$550k would replace 150 parking space equivalents per year. There is currently an equivalent of 64,000 parking spaces system wide. At that funding level, the replacement cycle for parking lots and paths would be 450+ years when ideally it should be every 25 years. The FY21-26 proposal, local and non-local funding combined, of \$1.5m/ year would allow for about 400 parking space equivalents per year, decreasing the replacement cycle to 125+ years.

- Current revenue continues for small emergencies and asset protection for projects outside of the loan program.
- Increase includes adding FY25 and 26 to the CIP

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Restoration Of Historic Structures (P808494)	Current Revenue:	19-24		2,400	450	450	450	450			-	
		21-26		3,800	500	500	600	600	800	800	-	
	G.O. Bonds	19-24		300	50	50	50	50			-	
		21-26		300	50	50	50	50	50	50	-	
	PAYGO	19-24		-	-	-	-	-			-	
		21-26		-	-	-	-	-	-	-	-	
	Total Funding Sources	19-24		2,700	500	500	500	500	500	-	-	-
		21-26		4,100	550	550	650	650	850	850	-	

- To repair, stabilize, and renovate priority historical structures and sites that are located on parkland
- Current funding is at about \$300k per year. On average, park projects under this umbrella cost around \$400k or more allowing less than one project per year. The Parks Department maintains a large inventory of historic structures, many of which are vacant and in need of restoration. Current funding levels leave many resources unoccupied and subject to the elements, animals, and vandalism. The current candidate list has 6-8 projects estimated at more than \$2.5m. These include Jessup Blair, Darby House, Joseph White, Nathan Dickerson, Zeigler Log House, Cooke’s Range and 1-2 other cultural sites.
- Increase the effort from \$500k/yr to \$550-850k (\$450 current revenue and \$50k in GO bonds)

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
S. Germantown Recreational Park:	G.O. Bonds	19-24	2,300	1,155	-	-	-	-			-
		21-26	5,418	3,118	-	-	100	650	618	1,750	-
Cricket Field (P871746)	Total Funding Sources	19-24	2,300	1,155	-	-	-	-			-
		21-26	5,418	3,118	-	-	100	650	618	1,750	-

- Provides a second, Full-size cricket field, additional parking, lighting, and irrigation.
- Concept Plan approved July 2015

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Small Grant/Donor-Assisted Capital Improvements (P058755)	Contributions	19-24		3,000	200	200	200	200			-	
		21-26		6,000	1,000	1,000	1,000	1,000	1,000	1,000	-	
	Current Revenue:	19-24		200	50	50	50	50			-	
		21-26		300	50	50	50	50	50	50	-	
	Current Revenue: M-NCPPC	19-24		300	50	50	50	50			-	
		21-26		300	50	50	50	50	50	50	-	
	Total Funding Sources	19-24		3,500	300	300	300	300	300	-	-	-
		21-26		6,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-

- For new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Stream Protection: SVP (P818571)	Current Revenue:	19-24		750	-	-	-	-			-
	Water Quality	21-26		-	-	-	-	-	-	-	-
	Long Term	19-24		6,350	1,700	1,350	950	950			-
	Financing	21-26		6,850	1,700	1,350	950	950	950	950	-
	Total Funding Sources	19-24		7,100	1,700	1,350	950	950	950	950	950
		21-26		6,850	1,700	1,350	950	950	950	950	-

- Formerly funded by GO Bonds, in the 19-24 CIP the County shifted this funding (form M-NCPPC and DEP) to long term financing by the State’s Water Quality Financing Administration with debt service to be backed by the Water Quality Protection Charge revenues collected from residential and commercial properties. The Department’s current loan request for the FY20-21 work program has been tentatively approved with a final approval anticipated in October.
- Soft costs capped a 20%
- Decrease is due to 250k leaving the CIP in FY20 that was added above baseline funding. This was a portion of an increase spread over FY20-22 earmarked for four projects on park land that Montgomery County Government had formerly identified in their work program but that were being turned over to M-NCPPC.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Trails: Hard Surface Design & Construction (P768673)	G.O. Bonds	19-24		1,800	300	300	300	300			-
		21-26		1,800	300	300	300	300	300	300	-
	Total Funding Sources	19-24		1,800	300	300	300	300			-
		21-26		1,800	300	300	300	300	300	300	-

- For major renovations of hard surface trails
- Maintained the current the level-of-effort of \$300k per year

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Trails: Hard Surface Renovation (P888754)	G.O. Bonds	19-24		2,700	450	450	450	450			-
		21-26		4,050	550	550	650	700	800	800	-
	Total Funding Sources	19-24		2,700	450	450	450	450			-
		21-26		4,050	550	550	650	700	800	800	-

- For major renovations of hard surface trails.
- Raised the current the level-of-effort from \$450 to \$550-800k per year in order to address work program and increased costs.
- Of 62 mi, 73% exceed lifecycle of 25 years.
- Deferred renovations increase costs and safety issues.
- Many high-cost candidate projects.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Trails: Natural Surface & Resource-based Recreation (P858710)	Current Revenue:	19-24		1,800	300	300	300	300			-
		21-26		1,800	300	300	300	300	300	300	-
	G.O. Bonds	19-24		300	50	50	50	50			-
		21-26		400	-	-	100	100	100	100	-
	Total Funding Sources	19-24		2,100	350	350	350	350	-	-	-
		21-26		2,200	300	300	400	400	400	400	-

- One of the primary level-of-effort projects that will support providing access to natural, undeveloped park land.
- The focus is natural surface trails, but also helps support natural resource-based recreation uses

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Urban Park Elements (P871540)	G.O. Bonds	19-24		1,300	300	300	300	300			-	
		21-26		-	-	-	-	-	-	-	-	
	Park and Planning Bonds	19-24		1,200	200	200	200	200			-	
		21-26		3,250	500	600	600	550	500	500	-	
	Total Funding Sources	19-24		2,500	500	500	500	500	500	-	-	-
		21-26		3,250	500	600	600	550	500	500	-	

- Design and construction of various urban 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
- The goal is to continually have one project in design and one in construction per year, so that there will continue to be a completed design project ready for construction each year. Increasing to a funding level of \$600K per year would achieve this goal. In addition, the current selected sites for new facilities all occur in local parks, so the funding source should transition to Park & Planning Bonds rather than GO bonds.

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Vision Zero (P871905)	G.O. Bonds	19-24		1,900	300	300	400	500			-
		21-26		3,000	500	500	500	500	500	500	-
	Total Funding Sources	19-24		1,900	300	300	400	500			-
		21-26		3,000	500	500	500	500	500	500	-

- Vision Zero is a multi-national road traffic safety project that aims to achieve a highway system with no pedestrian fatalities or serious injuries involving road traffic
- In early 2016, the County Council passed a resolution to adopt Vision Zero in the
- Introduced in the FY19-24 CIP, this PDF assists in this effort as well as serves as an implementation tool of the Department’s Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY	
Warner Circle Special Park (P118703)	G.O. Bonds	19-24	5,120	-	-	-	-	-			4,952	
		21-26	5,120	-	-	-	-	-			4,952	
	PAYGO	19-24	32	-	-	-	-	-			-	
		21-26	32	-	-	-	-	-			-	
	State Bonds (P&P only)	19-24	1,025	-	-	-	-	-			-	
		21-26	1,025	-	-	-	-	-			-	
	Total Funding Sources	19-24	6,177	-	-	-	-	-	-	-	-	4,952
		21-26	6,177	-	-	-	-	-	-	-	-	4,952

- Funds 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 also complete that included the front porch, masonry repointing that to tighten the building envelope, and a visible historic window repair.
- When a use is approved, phase II funding will be introduced into the CIP and include the rehabilitation of the historic house and carriage house and landscape enhancements to the grounds

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Wheaton Regional Park	G.O. Bonds	19-24	5,000	-	-	-	-	-			5,000
		21-26	5,000	800	-	-	-	-	250	550	4,200
Improvements (P871904)	Total Funding	19-24	5,000	-	-	-	-	-			5,000
	Sources	21-26	5,000	800	-	-	-	-	250	550	4,200

- Adds 61 parking spaces over two parking lots, upgrades parking and restrooms for ADA compliance, activates Shorefield House area with new facilities.
- Facility/concept plan for Shorefield Area approved June 2017
- A later phase will include the Carousel parking area, infrastructure rehabilitation, and relocated restroom