



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

MCPB Agenda Item3
October 3, 2019

MEMORANDUM

Date: September 26, 2017

TO: Montgomery County Planning Board

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

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

SUBJECT: FY21-26 Capital Improvements Program (CIP) Adoption Session

Staff Recommendation

Approve the proposed FY21-26 Capital Improvements Program (CIP) and transmit to the County Executive and County Council.

CIP Status

This is the final Planning Board session for the FY21-26 CIP. Accompanying this memo is a complete set of draft Project Description Forms (PDFs) for approval. The recommended FY21-26 CIP will be forwarded to the County Executive and County Council by November 1, as required by the State Law.

Follow-up from Prior Work Sessions

At the close of Work Session #2 on September 12, the Board completed reviewing the entire CIP, project by project. Staff indicated that we would return on October 3 to:

- Report on the County Council's action regarding the request to increase Spending Affordability Guidelines (SAG) for Park and Planning Bonds from the existing \$6.5m per year to \$8.0m per year
- Provide a status update to the Josiah Henson project
- Present any further technical adjustments, corrections or fine tuning, and
- Present a summary of the CIP

Spending Affordability Guidelines

As staff discussed with the Board in prior work sessions, SAG limits the programming of bonds (M-NCPPC Bonds for local parks and GO Bonds for non-local parks). The Council's public hearing was held on September 17, 2019.

At the hearing, the Planning Board Chair shared the Board's request that the Council increase SAG for M-NCPPC bonds to \$8.0m/year. The County's Capital Budget Manager reported that the County Executive recommends SAG for both GO Bonds and M-NCPPC Bonds stay at current levels. A summary of comments by Ms. Beck and chair Anderson is on **page 1**.

At the time of drafting this report, the Council is scheduled to discuss SAG at the Council's Government Operations and Fiscal Policy (GO) Committee on September 26, 2019. The full Council will take action on SAG on October 1, 2019. At the Board's Adoption Session on October 3, 2019, staff will report on the Council's action and the status of SAG for both M-NCPPC Bonds and GO Bonds.

Should the Council not approve the Board's request to raise SAG for M-NCPPC Bonds, the Department will need to revise the scenario for M-NCPPC bond-funded capital projects. However, because of the impending statutory deadline to submit the CIP by November 1, it will be difficult to return to the Board with a revised scenario and staff recommendation and still meet the deadline.

In this case, staff recommends

- ***Submitting the CIP as approved thus far, including scenarios for M-NCPPC Bonds and for GO bonds, and then revisiting the scenarios in January 2020 after the County Executive releases his Recommended FY21-26 CIP and transmits it to the County Council.***

Typically, upon the release of the Executive's recommendation, the Parks Department and the Planning Board are called upon to address any modifications that the Executive has made to the Department's November 1 submission of the Parks CIP. The Council then considers both the Executive's recommendations as well as the Department's original request.

Revisions to the Non-Local Park Projects

The Board's action regarding Non-Local Parks included delaying funding for the proposed Capital Crescent Trail/Little Falls Crossing project beyond the CIP (FY27 or later) and using the capacity gained by that action in FY25 and FY26 to accelerate other projects that included:

- Wheaton Regional Park Improvements
- S. Germantown Recreational Park: Cricket Field
- Northwest Branch Recreational Park-Athletic Area

Below you will find the revised funding schedules:

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
Wheaton Regional Park Improvements (P871904)	G.O. Bonds	19-24	5,000	-	-	-	-	-			5,000
		21-26	5,000	800	-	-	-	-	500	2,500	2,000
	Total Funding	19-24	5,000	-	-	-	-	-			5,000
	Sources	21-26	5,000	800	-	-	-	-	500	2,500	2,000

- 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

	Funding Source	CIP	TOTAL	6 Yr	FY 21	FY 22	FY 23	FY24	FY 25	FY26	BSY
S. Germantown Recreational Park; Cricket Field (P871746)-MCPB-Sep12	G.O. Bonds	19-24	2,300	1,155	-	-	-	-			-
		21-26	5,418	3,118	-	-	100	650	868	1,500	-
	Total Funding	19-24	2,300	1,155	-	-	-	-			-
	Sources	21-26	5,418	3,118	-	-	100	650	868	1,500	-

- 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
Northwest Branch Recreational Park-Athletic Area (P118704) - MCPB-Sep12	G.O. Bonds	19-24	4,790	-	-	-	-	-			4,600
		21-26	4,790	300	-	-	-	-	-	620	3,980
	PAYGO	19-24	160	-	-	-	-	-			-
		21-26	160	-	-	-	-	-	-	-	-
	Total Funding	19-24	4,950	-	-	-	-	-	-	-	4,600
	Sources	21-26	4,950	300	-	-	-	-	-	620	3,980

- 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+

Technical Adjustments in the CIP

Technical adjustments typically include escalation of budgets for some existing standalone projects that have not yet begun construction and that continue into the new CIP. They also include any other corrections or minor adjustments responding to changing circumstances since the Board's last discussion.

At this time, staff does not have any technical adjustments to present to the Board. All projects remain as presented in the prior staff reports and/or presentations. The County allows for escalation or inflation in projects in the current CIP that have not begun construction. It is not mandatory, but if the agency or department so chooses, they may follow the County's escalation instructions or provide a revised cost estimate for the projects they wish to increase. In this CIP cycle, there were only two projects that were possible candidates; however, staff recommends maintaining current dollars in these projects due to several factors, including current fiscal constraints and requested increases in other areas of the recommended CIP.

Summary of the Recommended CIP

This CIP reflects the continued shift by M-NCPPC to focus primary resources on maintaining the existing park system with remaining resources for new parks and new development in parks. The challenge with a continually growing population during a time of fiscal constraint is finding ways to do more with less and to keep up existing infrastructure that continually has higher demands placed upon it.

This CIP assumes increases in appropriations and revenues during the six years coming from the following sources:

Funding Source	Increase from the FY19-24 CIP	Percent Increase	Comment
Contributions	\$2,597,000	68.3%	This is appropriation, not actual revenue. Appropriation allows the Department to receive contributions and spend them without having to make additional budget amendments. Increases include the Small Grant/Donor assisted Capital Improvements project and the Black Hill SEED Classroom project.
Current Revenue: CUPF	\$2,250,000	225.0%	Reflects the increase in the Ballfields Renovations at school sites.
Current Revenue: General	\$4,088,000	16.6%	This funding source is provided annually within the Operating Budget from general, special, or enterprise revenues and performance fluctuates. Increases support for work programs in Planned Life-cycle Asset Replacements (PLAR) and Restoration of Historic Structures.
Current Revenue: M-NCPPC	\$600,000	28.6%	Facility Planning in Local Parks for the Park Refresher Program and other CIP projects and efforts including PLAR and Urban Park Elements.
G.O. Bonds	\$12,922,000	19.0%	The focus of this request is on projects that maintain the current park system. These include: <ul style="list-style-type: none">• Ballfield Initiatives - \$4.9m• Energy Conservation - Non-Local Parks - \$560k• PLAR-NL:<ul style="list-style-type: none">○ Play Equipment - \$1.2m○ Resurfacing Lots and Paths - \$2.7m○ Court Renovations - \$1.7m○ Park Building Renovations – \$1.2m• Trails: Hard Surface Renovation - \$1.3m• Trails: Natural Surface & Resource-based Recreation - \$100k• Wheaton Regional Park Improvements - \$3.0m

			<p>It also includes funding new work in existing parks:</p> <ul style="list-style-type: none"> • Black Hill SEED Classroom - \$700k • Second Cricket Pitch at South Germantown Recreational Park - \$3.1m • Funding the full first phase of Ovid Hazen Wells Recreational Park - \$3.0m • Vision Zero - \$1.1m • Minor New Construction - Non-Local Parks - \$2.4m
Long-Term Financing	\$1,900,000	19.1%	This reflects the County and M-NCPPC's full transition to using state loans from the Water Quality Finance Administration for water quality projects. The debt service for these loans will be backed by the county's Water Quality Protection Charge.
M-NCPPC Bonds	\$8,155,000	21.8%	<p>As mentioned earlier in the report, the Board requested increasing SAG from \$6.5 million per year to \$8.0 million per year. The focus of this request is on projects that maintain the current park system. These include:</p> <ul style="list-style-type: none"> • Energy Conservation – Local Parks – \$878k • Facility Planning – Local Parks – \$600k • Park Refreshers - \$2.464m • Planned Life-cycle Asset Replacement (PLAR) LP: <ul style="list-style-type: none"> ○ Minor Renovations - \$50k ○ Park Building Renovations - \$800k ○ Play Equipment - \$982k ○ Resurfacing Parking Lots & Paths - \$1.0m ○ Tennis/Multi-Use Court Renovations - \$700k • Urban Park Elements - \$550k • Minor New Construction – Local Parks - \$350k
Revenue Bonds	\$10,000,000	100.0%	In anticipation of a new ice rink in Ridge Road Recreational Park.
TOTAL	\$42,512,000		

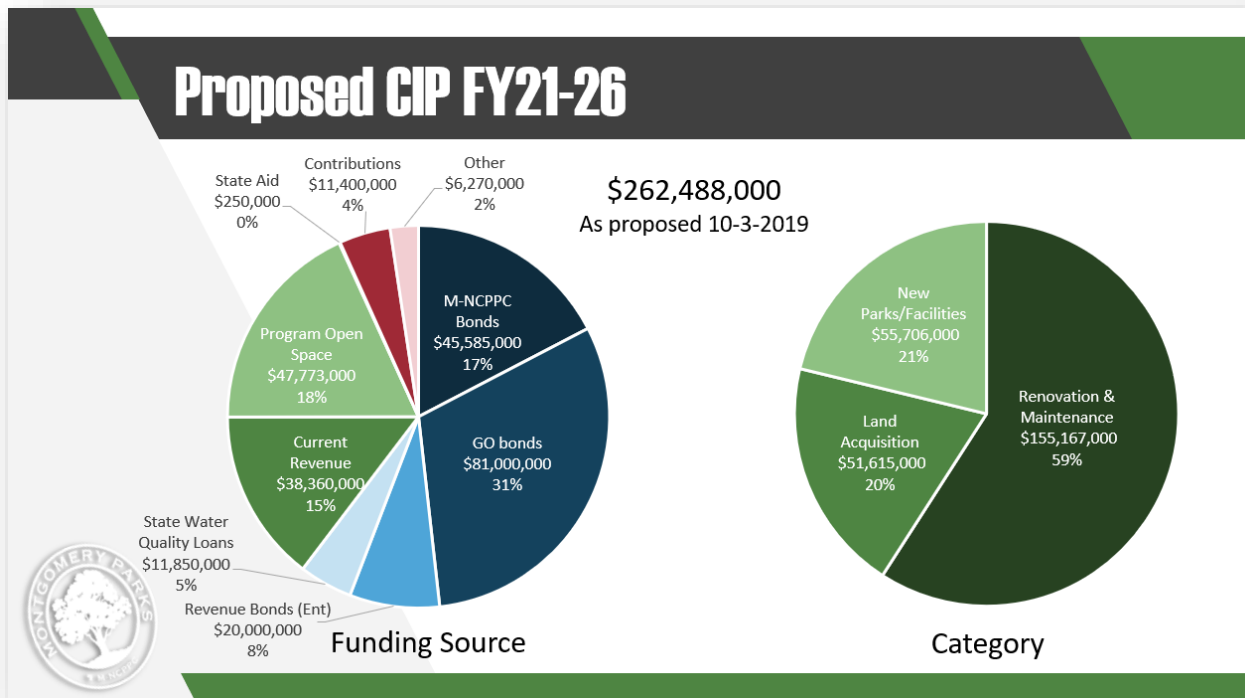
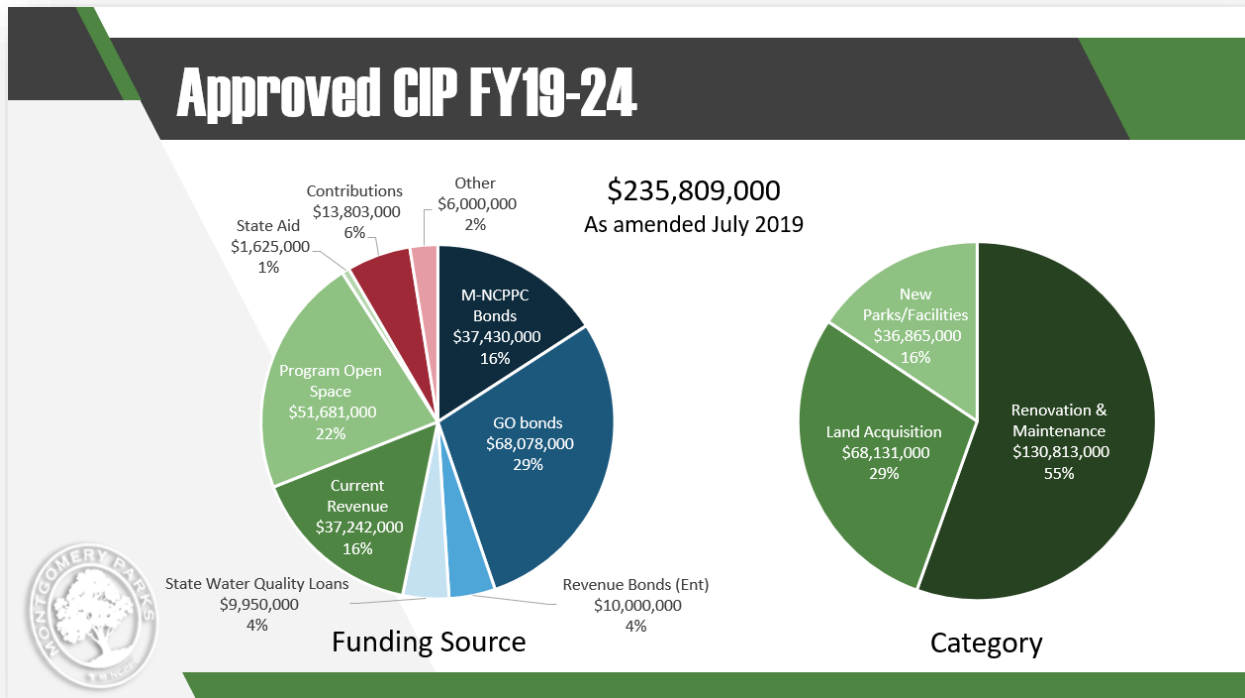
This CIP assumes decreases in appropriations and revenues during the six years coming from the following sources:

Funding Source	Decrease from the FY19-24 CIP	Percent Decrease	Comment
Contributions: Bethesda Park Impact Payments	\$5,000,000	50.0%	Appropriation to receive anticipated contributions in FY21-22 in the Bethesda Downtown Plan area. \$10m was appropriated in FY20 in the current CIP.
Current Revenue: Enterprise (M-NCPPC)	\$4,575,000	53.7%	Based on the Enterprise Division's projected revenues, \$8m of revenue leaving the CIP in FY19-20, and funding some work with revenue bonds.
Current Revenue: Water Quality Protection	\$975,000	100%	This reflects the County and M-NCPPC's full transition to using state loans from the Water Quality Finance Administration for water quality projects backed by the county's Water Quality Protection Charge.
Program Open Space	\$3,908,000	7.6%	This is a reduction of appropriation only. It is based on forecasts for revenue as well as a review of past performance.
State Aid	\$1,375,000	84.6%	This is primarily a byproduct of FY19 and FY20 bond bills not being part of the FY21-26 CIP.
TOTAL	\$15,833,000	21.7%	

Summary of Projects

On **page ©3**, you will find a chart with the total recommended FY21-26 CIP by project. The overall CIP request reviewed and recommended by the Board in work sessions in September includes the revenues and increases mentioned above and brings the CIP to **\$262,488,000** for FY21-26. This is a 11.3% increase above the FY19-24 CIP of **\$235,809,000**.

Below you will find summary charts of the approved and the proposed CIP by funding source and by category.



Expenditure Categories

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

- Renovation and Maintenance – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure. This includes natural, cultural, and historical resources on parkland.
- New Parks and Park Facilities – responding to unmet park and recreation needs.
- Land Acquisition – continued commitment to expansion of parkland through Legacy Open Space and park acquisition programs.

Category	Amount	Percentage of Six-Year CIP
Renovation and Maintenance	\$155,167,000	59%
Land Acquisition	\$ 51,615,000	20%
New Parks and Park Facilities	\$ \$55,706,000	21%

The recommended FY21-26 CIP has a strong focus on stewardship of existing resources and infrastructure but also maintains a balanced response to the growing population and demands of the county. The Renovation and Maintenance category is the largest piece of the CIP, underlining the importance of maintaining and/or renovating existing infrastructure, continuing service delivery, and reducing maintenance costs that impact the operating budget.

Proposed PDFs

A set of the draft Project Description Forms (PDFs) are provided starting on **page ©3**. These are still considered to be in “draft” form because staff may need to make minor edits to the text and Operating Budget Impact after further review and refinement over the next few weeks. The Board will receive a complete set of the final PDFs transmitted to the County Council and County Executive.

Conclusion

Staff seeks approval of attached draft Project Description Forms (PDFs) for inclusion in the FY21-26 Capital Improvements Program (CIP).

Summary: Public Hearing, SAG FY21-26



Montgomery County Council, Item 9, September 17, 2019, 1:30, PUBLIC HEARING - Resolution regarding Spending Affordability Guidelines for FY21 Capital Budget and FY21-26 Capital Improvements Program, GO Committee worksession tentatively scheduled for 9/24/19.

Comments of Casey Anderson, Chair, Montgomery Planning Board:

- Request to increase SAG to \$8.0 million per year
- M-NCPPC bonds help us maintain assets in local parks
- We are no longer in the business of proposing large \$5-10 million major renovations in local parks
- The only large, major renovation currently ongoing in this category is Hillandale Local Park
- Going forward the focus is on park refresher projects and maintaining existing infrastructure
- Using playground lifecycle as an example, if your children and your children's children are playing on the same equipment you did, then there is an issue.
- Raising SAG will allow us to keep up with infrastructure needs to ensure parks are in good shape to a level that meets expectations of County residents and the Parks Department. We can't do that without a slight increase in our SAG limit.

Comments by Mary Beck, OMB Capital Budget Manager:

- CE recommends Council approve SAG for GO Bonds, \$1.79billion

	FY21	FY22	FY23	FY24	FY25	FY26
SAG GO Bonds	\$320m	\$310m	\$290m	\$290m	\$290m	\$290m

- Necessary to balance needs of Capital and Operating Budget
- Recommend not increasing GO Bond debt will maintain Operating Budget flexibility to avoid crowding out of vital services during possible periods of economic downturn and to make investments in joint Council and Executive priorities such as affordable housing, early care programs, education, and economic development
- It also helps maintain AAA Bond Rating
- Mandated funding in FY20 was 65% of general fund revenues and went to schools, college and tax-supported debt service
- School enrollment continues to grow as does debt service (by 15% FY20-26)
- Increasing SAG too much could jeopardize the ability to maintain the what we build with the bonds
- Debt service is the second largest budget next to MCPS
- The Executive recommends maintaining SAG for M-NCPPC Bonds, \$39.9m

	FY21	FY22	FY23	FY24	FY25	FY26
SAG MNCPPC Bonds	\$6.6m	\$6.6m	\$6.6m	\$6.7m	\$6.7m	\$6.7m



Expenditure Detail by Category and Project

As tentatively approved on September 5 and September 12, 2019

Acquisition		Project Total	6-yr Total	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 years
P767828	Acquisition: Local Parks	19,969	12,900	2,150	2,150	2,150	2,150	2,150	2,150	0
P998798	Acquisition: Non-Local Parks	25,445	13,500	2,250	2,250	2,250	2,250	2,250	2,250	0
P727007	ALARF: M-NCPPC	27,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P872002	Bethesda Park Impact Payment	15,000	5,000	2,500	2,500	0	0	0	0	0
P018710	Legacy Open Space	100,000	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571
	Acquisition Subtotal:	188,212	51,615	10,550	10,550	8,050	8,000	7,865	6,600	571
Development										
P128701	ADA Compliance: Local Parks	8,767	4,850	760	860	880	800	800	750	0
P128702	ADA Compliance: Non-Local Parks	10,848	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P008720	Ballfield Initiatives	21,147	15,000	2,000	2,600	2,600	2,600	2,600	2,600	0
P872101	Black Hill Regional Park: SEED Classroom	1,100	1,100	1,100	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	11,911	1,700	0	250	950	500	0	0	0
P872103	Capital Crescent Trail Crossing at Little Falls Pkwy	2,500	0	0	0	0	0	0	0	2,500
P977748	Cost Sharing: Local Parks	851	450	75	75	75	75	75	75	0
P761682	Cost Sharing: Non-Local Parks	556	300	50	50	50	50	50	50	0
P138701	Elm Street Urban Park	1,613	0	0	0	0	0	0	0	942
P998710	Energy Conservation - Local Parks	1,447	1,100	150	150	200	200	200	200	0
P998711	Energy Conservation - Non-Local Parks	1,030	800	100	100	100	150	150	200	0
P998773	Enterprise Facilities' Improvements	36,262	23,950	2,550	20,400	0	0	500	500	0
P957775	Facility Planning: Local Parks	4,429	2,400	400	400	400	400	400	400	0
P958776	Facility Planning: Non-Local Parks	3,608	1,800	300	300	300	300	300	300	0
P871742	Hillandale Local Park	5,700	3,000	2,500	500	0	0	0	0	0
P871552	Josiah Henson Historic Park	7,762	1,062	1,062	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area	14,567	8,167	506	2,093	2,070	1,820	1,678	0	5,827
P871744	Little Bennett Regional Park Trail Connector	2,780	0	0	0	0	0	0	0	2,780
P098706	Magruder Branch Trail Extension	2,629	0	0	0	0	0	0	0	2,629
P998799	Minor New Construction - Local Parks	5,129	2,450	400	450	400	400	400	400	0
P998763	Minor New Construction - Non-Local Parks	7,315	4,550	700	700	750	800	800	800	0
P871541	North Branch Trail	4,672	1,152	1,152	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,950	620	0	0	0	0	0	620	3,980
P871745	Ovid Hazen Wells Recreational Park	11,500	7,824	800	2,650	1,850	1,600	924	0	3,000
P871902	Park Refreshers	33,665	25,360	3,300	3,900	4,250	4,775	4,635	4,500	0
P967754	Planned Lifecycle Asset Replacement: Local Parks	41,357	22,290	3,640	3,790	3,790	3,790	3,640	3,640	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	43,519	30,180	5,030	5,030	5,030	5,030	5,030	5,030	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	13,039	6,800	1,000	1,000	1,200	1,200	1,200	1,200	0
P808494	Restoration Of Historic Structures	6,686	4,100	550	550	650	650	850	850	0
P871746	S. Germantown Recreational Park: Cricket Field	5,418	3,118	0	0	100	650	868	1,500	0
P138704	Seneca Crossing Local Park	8,773	0	0	0	0	0	0	0	8,773
P058755	Small Grant/Donor-Assisted Capital Improvements	11,585	6,600	1,100	1,100	1,100	1,100	1,100	1,100	0
P818571	Stream Protection: SVP	11,049	6,850	1,700	1,350	950	950	950	950	0
P768673	Trails: Hard Surface Design & Construction	5,208	1,800	300	300	300	300	300	300	0
P888754	Trails: Hard Surface Renovation	7,541	4,050	550	550	650	700	800	800	0
P858710	Trails: Natural Surface & Resource-based Recreation	4,388	2,200	300	300	400	400	400	400	0
P871540	Urban Park Elements	4,700	3,250	500	600	600	550	500	500	0
P871905	Vision Zero	3,400	3,000	500	500	500	500	500	500	0
P118703	Warner Circle Special Park	6,177	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	5,000	3,000	0	0	0	0	500	2,500	2,000
	Development Subtotal:	444,708	210,873	34,075	51,548	31,145	31,290	31,150	31,665	37,383
	M-NCPPC Total:	632,920	262,488	44,625	62,098	39,195	39,290	39,015	38,265	37,954

Project Description Forms



Reflecting funding levels tentative approved on September 5 and September 12, 2019

Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,011	311	100	600	100	100	100	100	100	100	-
Land	18,680	4,325	2,205	12,150	2,025	2,025	2,025	2,025	2,025	2,025	-
Other	278	103	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	19,969	4,739	2,330	12,900	2,150	2,150	2,150	2,150	2,150	2,150	-

FUNDING SCHEDULE (\$000s)

Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,329	279	150	900	150	150	150	150	150	150	-
Program Open Space	18,127	3,947	2,180	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	19,969	4,739	2,330	12,900	2,150	2,150	2,150	2,150	2,150	2,150	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,150	Year First Appropriation	
Appropriation FY 22 Request	2,150	Last FY's Cost Estimate	19,459
Cumulative Appropriation	7,069		
Expenditure / Encumbrances	4,739		
Unencumbered Balance	2,330		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

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

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

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, Bethesda Park Impact Payment PDF 872002

M-NCPPC | 2021 DeptSubmission | 09/24/2019 09:24:39 PM



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200	-
Land	23,123	8,888	1,935	12,300	2,050	2,050	2,050	2,050	2,050	2,050	-
TOTAL EXPENDITURES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-

FUNDING SCHEDULE (\$000s)

Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250	-
Program Open Space	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,250	Year First Appropriation	FY99
Appropriation FY 22 Request	2,250	Last FY's Cost Estimate	20,945
Cumulative Appropriation	11,945		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	2,134		

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, 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

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

DISCLOSURES

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

COORDINATION

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002



ADA Compliance: Local Parks (P128701)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,162	287	275	600	100	100	100	100	100	100	-
Site Improvements and Utilities	7,605	2,157	1,198	4,250	660	760	780	700	700	650	-
TOTAL EXPENDITURES	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-
TOTAL FUNDING SOURCES	8,767	2,444	1,473	4,850	760	860	880	800	800	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	760	Year First Appropriation	FY12
Appropriation FY 22 Request	860	Last FY's Cost Estimate	7,117
Cumulative Appropriation	3,917		
Expenditure / Encumbrances	2,580		
Unencumbered Balance	1,337		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,942	593	269	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	8,906	2,700	1,286	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	10,848	3,293	1,555	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	602	198	104	300	50	50	50	50	50	50	-
G.O. Bonds	8,863	1,812	1,351	5,700	950	950	950	950	950	950	-
PAYGO	1,183	1,183	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,848	3,293	1,555	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY12
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	8,848
Cumulative Appropriation	4,848		
Expenditure / Encumbrances	3,610		
Unencumbered Balance	1,238		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of \$31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

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

FISCAL NOTE

FY19 Special Appropriation of \$100k in State Aid. FY18 Appr. for \$100k Bond Bill for MLK Recreational Park. FY18 reduction of \$10k in Current Revenue for fiscal capacity. FY18 reduction of \$49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,648,000.

DISCLOSURES

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

COORDINATION

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



ALARF: M-NCPPC (P727007)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Revolving Fund (M-NCPPC Only)	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	27,798	20,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY72
Appropriation FY 22 Request	-	Last FY's Cost Estimate	25,798
Cumulative Appropriation	17,798		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,798		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,273	317	188	768	118	130	130	130	130	130	-
Site Improvements and Utilities	20,224	2,986	2,656	14,582	2,232	2,470	2,470	2,470	2,470	2,470	-
TOTAL EXPENDITURES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	4,850	530	720	3,600	600	600	600	600	600	600	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,598	898	1,950	11,750	1,750	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	21,497	3,303	2,844	15,350	2,350	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,000	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	11,147
Cumulative Appropriation	6,147		
Expenditure / Encumbrances	3,666		
Unencumbered Balance	2,481		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the acceleration of field renovation program to meet County needs and addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 \$250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and \$174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 \$1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY15-16 transfer out \$250k GO Bonds to Urban Park Elements P871540. FY14 transfer in \$40K GO bonds from Pollution Prevention P078701.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Battery Lane Urban Park (P118701)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	60	60	-	-	-	-	-	-	-	-
Site Improvements and Utilities	130	130	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	190	190	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	190	190	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	190	190	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	190
Cumulative Appropriation	190		
Expenditure / Encumbrances	190		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Closeout

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY14 Supplemental Appr. of \$1.93m (\$860k in State Aid, \$1.07m GO Bonds). Funds for this project were originally programmed through Bikeway Program-Minor Projects (CIP #507596).

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Developer, Montgomery County Planning Department



Bethesda Park Impact Payment (P872002)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
TOTAL EXPENDITURES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions: Bethesda Park Impact Payments	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	15,000	-	10,000	5,000	2,500	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,500	Year First Appropriation	FY20
Appropriation FY 22 Request	2,500	Last FY's Cost Estimate	10,000
Cumulative Appropriation	10,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,000		

PROJECT DESCRIPTION

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

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

COST CHANGE

No development projects planned for foreseeable future.

PROJECT JUSTIFICATION

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

OTHER

Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Black Hill Regional Park: SEED Classroom (P872101)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	550	-	-	550	550	-	-	-	-	-	-
Construction	550	-	-	550	550	-	-	-	-	-	-
TOTAL EXPENDITURES	1,100	-	-	1,100	1,100	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	150	-	-	150	150	-	-	-	-	-	-
G.O. Bonds	700	-	-	700	700	-	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,100	-	-	1,100	1,100	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,100	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Design to begin FY20 using existing funding. Construction beginning in FY21.

COST CHANGE

New project.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

DISCLOSURES

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

COORDINATION

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, WSSC



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,604	2,348	-	256	-	38	143	75	-	-	-
Site Improvements and Utilities	9,307	7,626	237	1,444	-	212	807	425	-	-	-
TOTAL EXPENDITURES	11,911	9,974	237	1,700	-	250	950	500	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,600	1,350	-	250	-	-	250	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,622	3,935	237	1,450	-	250	700	500	-	-	-
PAYGO	3,206	3,206	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	9,974	237	1,700	-	250	950	500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY07
Appropriation FY 22 Request	250	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,211		
Expenditure / Encumbrances	9,976		
Unencumbered Balance	235		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

COST CHANGE

Increase due to the addition of next phases to this ongoing project.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

DISCLOSURES

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

COORDINATION



Capital Crescent Trail Crossing at Little Falls Pkwy (P872102)

Category	M-NCPPC	Date Last Modified	09/08/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

DISCLOSURES

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



Capital Crescent Trail Crossing at Little Falls Pkwy (P872103)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	800	-	-	-	-	-	-	-	-	-	800
Site Improvements and Utilities	1,700	-	-	-	-	-	-	-	-	-	1,700
TOTAL EXPENDITURES	2,500	-	-	-	-	-	-	-	-	-	2,500

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,500	-	-	-	-	-	-	-	-	-	2,500
TOTAL FUNDING SOURCES	2,500	-	-	-	-	-	-	-	-	-	2,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Capital Crescent Trail (CCT) is the most popular shared-use trail in Montgomery County, connecting Washington, D.C. with Silver Spring. In Bethesda, the CCT crosses Little Falls Parkway, a four lane, Park-owned road. The crossing has been the site of numerous incidents, including a bicyclist fatality in 2016. In 2017, M-NCPPC implemented an interim road diet to reduce vehicle speeds, increasing safety at the crossing. This project is to design and construct permanent safety improvements for the trail crossing. Staff facility plan recommendation was presented to Planning Board in June 2018, which subsequently approved diversion of the Trail to the intersection of Little Falls Parkway and Arlington Road to cross with the traffic signal, and re-open all four lanes of Little Falls Parkway to vehicle traffic.

LOCATION

The Capital Crescent Trail crossing of Little Falls Parkway in Bethesda, Maryland.

ESTIMATED SCHEDULE

Maintain interim road diet and install raised crosswalk funded under Vision Zero PDF. Design and construct improvements in BS Y.

COST CHANGE

New project.

PROJECT JUSTIFICATION

Project needed to provide permanent safety improvements at trail crossing. Montgomery County adopted Vision Zero Two Year Action Plan in November 2017 to increase safety county wide.

FISCAL NOTE

DISCLOSURES

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

COORDINATION

Montgomery County Department of Transportation, Department of Permitting Services, Planning Department, Planning Board, Coalition for Capital Crescent Trail, Park Police, County Fire Rescue Services.



Cost Sharing: Local Parks (P977748)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	400	155	35	210	35	35	35	35	35	35	-
Site Improvements and Utilities	451	171	40	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	851	326	75	450	75	75	75	75	75	75	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	851	326	75	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	851	326	75	450	75	75	75	75	75	75	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	75	Year First Appropriation	FY97
Appropriation FY 22 Request	75	Last FY's Cost Estimate	701
Cumulative Appropriation	401		
Expenditure / Encumbrances	326		
Unencumbered Balance	75		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	272	97	25	150	25	25	25	25	25	25	-
Site Improvements and Utilities	284	109	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	556	206	50	300	50	50	50	50	50	50	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	546	196	50	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	556	206	50	300	50	50	50	50	50	50	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	50	Year First Appropriation	FY76
Appropriation FY 22 Request	50	Last FY's Cost Estimate	456
Cumulative Appropriation	256		
Expenditure / Encumbrances	206		
Unencumbered Balance	50		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000.

DISCLOSURES

Expenditures will continue indefinitely.



Elm Street UrbanPark (P138701)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	231	25	46	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	27	573	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	52	619	-	-	-	-	-	-	942

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,613	52	619	-	-	-	-	-	-	942
TOTAL FUNDING SOURCES	1,613	52	619	-	-	-	-	-	-	942

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,613
Cumulative Appropriation	671		
Expenditure / Encumbrances	244		
Unencumbered Balance	427		

PROJECT DESCRIPTION

This project was originally intended to be a cost-sharing project with a developer as part of a site plan requirement to renovate the northern portion of the existing two-acre Elm Street Urban Park, located just outside of the Bethesda Central Business District. Work was divided into two equal phases for implementation; however, the developer has since sold the property, and this site will now house the CCT Tunnel portal being developed by DOT. Park staff will utilize the available public funding for this project to complete design in cooperation with DOT. Park construction will be funded and implemented as part of the DOT project.

ESTIMATED SCHEDULE

Project is in design. Construction will be scheduled with DOT project.

OTHER

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Energy Conservation - Local Parks (P998710)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	366	60	30	276	38	38	50	50	50	50	-
Construction	1,081	164	93	824	112	112	150	150	150	150	-
TOTAL EXPENDITURES	1,447	224	123	1,100	150	150	200	200	200	200	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,447	224	123	1,100	150	150	200	200	200	200	-
TOTAL FUNDING SOURCES	1,447	224	123	1,100	150	150	200	200	200	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	150	Year First Appropriation	FY99
Appropriation FY 22 Request	150	Last FY's Cost Estimate	495
Cumulative Appropriation	347		
Expenditure / Encumbrances	224		
Unencumbered Balance	123		

PROJECT DESCRIPTION

This project funds modifications of existing local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Energy Conservation - Non-Local Parks (P998711)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	123	12	8	103	13	13	13	19	19	26	-
Construction	907	84	126	697	87	87	87	131	131	174	-
TOTAL EXPENDITURES	1,030	96	134	800	100	100	100	150	150	200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,030	96	134	800	100	100	100	150	150	200	-
TOTAL FUNDING SOURCES	1,030	96	134	800	100	100	100	150	150	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	100	Year First Appropriation	FY99
Appropriation FY 22 Request	100	Last FY's Cost Estimate	390
Cumulative Appropriation	230		
Expenditure / Encumbrances	106		
Unencumbered Balance	124		

PROJECT DESCRIPTION

This project funds modifications of existing non-local park buildings and facilities to control energy and utilities consumption. The project scope encompasses planning, identifying, implementing, and monitoring effective energy conservation measures at each major local park facility. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,258	938	802	3,518	383	3,060	-	-	75	-	-
Site Improvements and Utilities	30,504	5,317	5,255	19,932	2,167	17,340	-	-	425	-	-
TOTAL EXPENDITURES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	15,762	6,255	6,057	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	20,000	-	20,000	-	-	-	-	-
TOTAL FUNDING SOURCES	35,762	6,255	6,057	23,450	2,550	20,400	-	-	500	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY99
Appropriation FY 22 Request	10,000	Last FY's Cost Estimate	22,712
Cumulative Appropriation	22,312		
Expenditure / Encumbrances	8,801		
Unencumbered Balance	13,511		

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: 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 and Seneca Lodge Event Centers.. 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 installations, roof replacements, lighting improvements, and associated support facilities. All projects are subject to the availability of funds.

COST CHANGE

Enterprise will resume infrastructure improvements and renovations in FY25 and FY26, if needed.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008

FISCAL NOTE

The Ridge Road Ice Rink is financed through Revenue Bonds instead of Enterprise Current Revenue beginning in FY22. 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.

DISCLOSURES

Expenditures will continue indefinitely.



Evans Parkway Neighborhood Park (P098702)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	520	520	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,131	3,131	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,651	3,651	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	981	981	-	-	-	-	-	-	-	-
Program Open Space	2,670	2,670	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,651	3,651	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,651
Cumulative Appropriation	3,651		
Expenditure / Encumbrances	3,651		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Facility Planning: Local Parks (P957775)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,429	1,407	622	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	4,429	1,407	622	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	4,429	1,407	622	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	4,429	1,407	622	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY95
Appropriation FY 22 Request	400	Last FY's Cost Estimate	3,229
Cumulative Appropriation	2,029		
Expenditure / Encumbrances	1,656		
Unencumbered Balance	373		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,608	834	974	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,608	834	974	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,608	834	974	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,608	834	974	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY95
Appropriation FY 22 Request	300	Last FY's Cost Estimate	3,008
Cumulative Appropriation	1,808		
Expenditure / Encumbrances	1,173		
Unencumbered Balance	635		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY18 reduction of \$170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.



Germantown Town Center Urban Park (P078704)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,267	1,233	34	-	-	-	-	-	-	-
Site Improvements and Utilities	6,539	6,364	175	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,806	7,597	209	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	4,556	4,347	209	-	-	-	-	-	-	-
Program Open Space	2,950	2,950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,806	7,597	209	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY07
Appropriation FY 22 Request	-	Last FY's Cost Estimate	7,806
Cumulative Appropriation	7,806		
Expenditure / Encumbrances	7,616		
Unencumbered Balance	190		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY15 transferred in \$133,000 P&P Bonds from North Four Corners LP #078706. \$2.950 POS replaces Park and Planning Bonds. FY13 transfers in: \$26K from Elmhurst Parkway Local Park (P078703) and \$576K from Roof Replacement Local Parks (P827738). FY12 transfer in \$45K from Elmhurst Parkway Local Park #078703.

DISCLOSURES

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

COORDINATION

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



Greenbriar Local Park (P078705)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Travilah and Vicinity	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,062	1,062	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,345	3,333	12	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,407	4,395	12	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	300	300	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,079	1,067	12	-	-	-	-	-	-	-
Program Open Space	3,028	3,028	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,407	4,395	12	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY10
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,407
Cumulative Appropriation	4,407		
Expenditure / Encumbrances	4,400		
Unencumbered Balance	7		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Hillandale Local Park (P871742)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	Status	Final Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	855	30	610	215	175	40	-	-	-	-	-
Site Improvements and Utilities	4,845	404	1,656	2,785	2,325	460	-	-	-	-	-
TOTAL EXPENDITURES	5,700	434	2,266	3,000	2,500	500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,789	434	605	750	625	125	-	-	-	-	-
Program Open Space	3,911	-	1,661	2,250	1,875	375	-	-	-	-	-
TOTAL FUNDING SOURCES	5,700	434	2,266	3,000	2,500	500	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			1,010	-	202	202	202	202	202	202
NET IMPACT			1,010	-	202	202	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,700
Cumulative Appropriation	5,700		
Expenditure / Encumbrances	669		
Unencumbered Balance	5,031		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design ongoing, construction to begin in FY20.

PROJECT JUSTIFICATION

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

OTHER

A pedestrian impact analysis has been completed for this project.

DISCLOSURES

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

COORDINATION

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



Josiah Henson Historic Park

(P871552)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	651	96	535	20	20	-	-	-	-	-	-
Site Improvements and Utilities	7,111	750	5,319	1,042	1,042	-	-	-	-	-	-
TOTAL EXPENDITURES	7,762	846	5,854	1,062	1,062	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	200	1	199	-	-	-	-	-	-	-	-
G.O. Bonds	5,582	219	4,301	1,062	1,062	-	-	-	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-	-
Program Open Space	1,026	122	904	-	-	-	-	-	-	-	-
State Aid	550	100	450	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,762	846	5,854	1,062	1,062	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			2,364	394	394	394	394	394	394	394	394
Energy			-	-	-	-	-	-	-	-	-
Program-Staff			-	-	-	-	-	-	-	-	-
Program-Other			-	-	-	-	-	-	-	-	-
Offset Revenue			-	-	-	-	-	-	-	-	-
NET IMPACT			2,364	394	394	394	394	394	394	394	394
FULL TIME EQUIVALENT (FTE)				-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	200	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	7,312
Cumulative Appropriation	7,312		
Expenditure / Encumbrances	5,460		
Unencumbered Balance	1,852		

PROJECT DESCRIPTION

The approximately 4-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 of area and four-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

Construction began in FY19 and is underway. Project completion expected Fall 2020.

COST CHANGE

Unforeseen conditions in the historic house (including substantial termite damage that led to structural problems throughout) and connections to existing utilities that was more extensive than anticipated have resulted in the need for an additional \$200,000 in funding.

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

The completed project will be a first-class museum attracting visitors with its educational exhibits and programming.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid. MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. FY19 Maryland Heritage Area Grant of \$50,000. FY19 Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k (funding was also accelerated from FY20/21 into FY19).

DISCLOSURES

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

COORDINATION

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



Kemp Mill Urban Park (P138702)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,100	1,100	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,710	4,662	48	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,810	5,762	48	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,810	4,762	48	-	-	-	-	-	-	-
Program Open Space	1,000	1,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,810	5,762	48	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,810
Cumulative Appropriation	5,810		
Expenditure / Encumbrances	5,774		
Unencumbered Balance	36		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Laytonia Recreational Park

(P038703)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,952	1,932	20	-	-	-	-	-	-	-
Site Improvements and Utilities	10,627	10,070	557	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,579	12,002	577	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,671	5,094	577	-	-	-	-	-	-	-
PAYGO	3,908	3,908	-	-	-	-	-	-	-	-
Program Open Space	3,000	3,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,579	12,002	577	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY03
Appropriation FY 22 Request	-	Last FY's Cost Estimate	12,579
Cumulative Appropriation	12,579		
Expenditure / Encumbrances	12,519		
Unencumbered Balance	60		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout. Initial construction complete. Additional parking and associated support facilities to begin construction in FY20.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	91,695	75,509	3,000	12,715	2,400	2,400	2,400	2,350	2,215	950	471
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	40,514	2,500	10,800	2,000	2,000	2,000	2,000	2,000	800	460
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,650	Year First Appropriation	FY01
Appropriation FY 22 Request	2,650	Last FY's Cost Estimate	100,000
Cumulative Appropriation	85,214		
Expenditure / Encumbrances	82,284		
Unencumbered Balance	2,930		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition, easement establishment, and make fee-simple purchases of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

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



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,671	4	569	1,224	75	314	310	273	252	-	874
Site Improvements and Utilities	11,896	-	-	6,943	431	1,779	1,760	1,547	1,426	-	4,953
TOTAL EXPENDITURES	14,567	4	569	8,167	506	2,093	2,070	1,820	1,678	-	5,827

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,044	4	569	4,644	506	1,070	1,070	820	1,178	-	5,827
Program Open Space	3,523	-	-	3,523	-	1,023	1,000	1,000	500	-	-
TOTAL FUNDING SOURCES	14,567	4	569	8,167	506	2,093	2,070	1,820	1,678	-	5,827

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	7,540	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	14,567
Cumulative Appropriation	1,200		
Expenditure / Encumbrances	4		
Unencumbered Balance	1,196		

PROJECT DESCRIPTION

The Little Bennett Regional Park Day Use Area, located on the east side of MD Route 355 north of Comus Road, is a 65-acre existing meadow adjacent to wooded areas of the park and Soper's Branch stream. The day use area is designed to provide nature-based recreation and protects and interprets the existing meadow and adjacent forest habitat. The program of requirements from the master plan is accomplished in a uniquely sustainable manner that interprets the natural and cultural landscapes of the area. The project includes a multi-purpose outdoor classroom building, terraces and amphitheater, group picnic areas and shelter, play complex, learning alcoves, two entrances and an access road, parking, hard and natural surface trails, bridges and boardwalks with overlooks, signage and interpretation, stormwater management, meadow restoration with non-native invasive eradication, managed forest succession and habitat enhancement along the stream buffer.

ESTIMATED SCHEDULE

Project is in design. Construction to begin in FY22 and may be phased based on funding availability.

COST CHANGE

FY23 funding switch from G.O. Bonds to Program Open Space totaling \$1 million.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Countywide Park Trails Plan (2008); Little Bennett Regional Park Master Plan (2007); 2005 Land Preservation, Parks, and Recreation Plan (LPPRP); Countywide Bikeways Functional Master Plan (2005); Clarksburg Master Plan and Hyattstown Special Study Area (1994); Vision 2030: The Parks and Recreation Strategic Plan (2011); 2012 Park, Recreation and Open Space (PROS) Plan.

FISCAL NOTE

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 DOT, SHA, Montgomery County DEP, Little Bennet Regional Park Trail Connector (P871744)



Little Bennett Regional Park Trail Connector (P871744)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bennett and Little Bennett Watershed	Status	Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	417	-	-	-	-	-	-	-	-	-	417
Land	2,363	-	-	-	-	-	-	-	-	-	2,363
TOTAL EXPENDITURES	2,780	-	-	-	-	-	-	-	-	-	2,780

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,780	-	-	-	-	-	-	-	-	-	1,780
Program Open Space	1,000	-	-	-	-	-	-	-	-	-	1,000
TOTAL FUNDING SOURCES	2,780	-	-	-	-	-	-	-	-	-	2,780

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,780
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides a new eight-foot wide hard surface public sidewalk and recreational trail, approximately one mile in length, on the east side of Frederick Road (MD 355) in Clarksburg. The trail provides accessible pedestrian connections from an existing sidewalk at Snowden Farm Parkway to the Little Bennett Regional Park Day Use Area. The trail will extend the Clarksburg Greenway hard surface trail and the MD 355 hiker-biker trail north towards Hyattstown; provide pedestrian access from the Clarksburg Town Center to the Little Bennett Regional Park Campground, future day use area, and natural surface trail system; and provide bikeway and trail connections via Comus Road to a future Class III bikeway on Shiloh Church Road and to a future natural surface trail connection through the Ten Mile Creek Legacy Open Space to Black Hill Regional Park, promoting pedestrian connectivity and expanded recreational opportunities in upper Montgomery County. The plan includes the following elements: asphalt trail, approximately 750 linear feet of twelve-foot wide elevated boardwalk with concrete decking, retaining walls, pedestrian crossing of MD 355 at Comus Road, signage, tributary stabilization, stormwater management, and reforestation planting.

ESTIMATED SCHEDULE

Design and construction scheduled for beyond six years.

COST CHANGE

PROJECT JUSTIFICATION

The park facility plan was approved by the Montgomery County Planning Board on September 24, 2015. Recommendations related to this trail are included in the Little Bennett Regional Park Master Plan (2007), Ten Mile Creek Limited Amendment to the Clarksburg Master Plan and Hyattstown Special Study Area (2014), Clarksburg Master Plan and Hyattstown Special Study Area (1994), and Countywide Bikeways Functional Master Plan (2005). Additional applicable general recommendations are included in the Vision 2030 Strategic Plan for Parks and Recreation, Montgomery County, Maryland (2011) and the Countywide Park Trails Plan (2008).

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 DOT and SHA. Little Bennett Regional Park Day Use Area (P128703)



M-NCPPC Affordability Reconciliation
(P871747)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
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FUNDING SCHEDULE (\$000s)

TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION



Magruder Branch Trail Extension (P098706)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Damascus and Vicinity	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	580	-	-	-	-	-	-	-	-	-	580
Site Improvements and Utilities	2,049	-	-	-	-	-	-	-	-	-	2,049
TOTAL EXPENDITURES	2,629	-	-	-	-	-	-	-	-	-	2,629

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,269	-	-	-	-	-	-	-	-	-	2,269
Program Open Space	360	-	-	-	-	-	-	-	-	-	360
TOTAL FUNDING SOURCES	2,629	-	-	-	-	-	-	-	-	-	2,629

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,629
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project adds 3/4 mile of hard surface trail in Magruder Branch Stream Valley Park Unit #2 from Valley Park Drive to the Damascus Town Center. This segment meets with the existing 3.1 mile trail that runs from Damascus Recreational Park north, providing an eight foot wide hard surface trail through wooded stream valley that connects Damascus Recreational Park to the Damascus Town Center. This new trail segment includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Bethesda Church Road.

ESTIMATED SCHEDULE

Design and construction scheduled for beyond six years.

PROJECT JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide PARK Trails Plan as amended in September 2008. Damascus Master Plan, approved and adopted May 2006.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Montgomery County Department of Transportation



Minor New Construction - Local Parks (P998799)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	768	229	171	368	60	68	60	60	60	60	-
Site Improvements and Utilities	4,361	1,300	979	2,082	340	382	340	340	340	340	-
TOTAL EXPENDITURES	5,129	1,529	1,150	2,450	400	450	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,129	1,529	1,150	2,450	400	450	400	400	400	400	-
TOTAL FUNDING SOURCES	5,129	1,529	1,150	2,450	400	450	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY01
Appropriation FY 22 Request	450	Last FY's Cost Estimate	3,979
Cumulative Appropriation	2,679		
Expenditure / Encumbrances	1,529		
Unencumbered Balance	1,150		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,066	286	99	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,249	1,640	740	3,869	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,786	1,472	764	4,550	700	700	750	800	800	800	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY01
Appropriation FY 22 Request	700	Last FY's Cost Estimate	4,265
Cumulative Appropriation	2,765		
Expenditure / Encumbrances	2,706		
Unencumbered Balance	59		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. 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. Prior year partial capitalization of expenditures through FY16 total \$2,703,000.

DISCLOSURES

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



North Branch Trail (P871541)

Category	M-NCPPC	Date Last Modified	09/06/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Final Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	465	235	230	-	-	-	-	-	-	-
Construction	4,207	-	3,055	1,152	1,152	-	-	-	-	-
TOTAL EXPENDITURES	4,672	235	3,285	1,152	1,152	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	282	235	47	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	1,238	1,152	1,152	-	-	-	-	-
TOTAL FUNDING SOURCES	4,672	235	3,285	1,152	1,152	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			156	26	26	26	26	26	26
Program-Staff			-	-	-	-	-	-	-
NET IMPACT			156	26	26	26	26	26	26
FULL TIME EQUIVALENT (FTE)				-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY17
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	513		
Unencumbered Balance	4,159		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Construction delay from FY20 to FY21.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



North Four Corners Local Park (P078706)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	776	755	21	-	-	-	-	-	-	-
Site Improvements and Utilities	3,528	3,434	94	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304	4,189	115	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,304	4,189	115	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,304	4,189	115	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY12
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,304
Cumulative Appropriation	4,304		
Expenditure / Encumbrances	4,235		
Unencumbered Balance	69		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	906	97	112	100	-	-	-	-	-	100	597
Site Improvements and Utilities	4,044	65	76	520	-	-	-	-	-	520	3,383
TOTAL EXPENDITURES	4,950	162	188	620	-	-	-	-	-	620	3,980

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	2	188	620	-	-	-	-	-	620	3,980
PAYGO	160	160	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,950	162	188	620	-	-	-	-	-	620	3,980

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY11
Appropriation FY 22 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	168		
Unencumbered Balance	182		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) dedicated 23 acres as mitigation for the ICC. SHA has constructed: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails for field access and connection to the existing trail on Norwood Road. and the park opened in 2016 with limited facilities. This project funds the design and construction for the remainder of the park to be completed by M-NCPPC in phases. Future phases would include playground, picnic shelter, maintenance building and storage bin area, additional parking, lighting, fencing, trails, irrigation, a restroom building, etc.

ESTIMATED SCHEDULE

Phase I completed by SHA in 2016. Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Bringing first phases of project into the 6-year budget from BSY

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,822	36	420	916	119	548	105	91	53	-	450
Site Improvements and Utilities	9,678	-	220	6,908	681	2,102	1,745	1,509	871	-	2,550
TOTAL EXPENDITURES	11,500	36	640	7,824	800	2,650	1,850	1,600	924	-	3,000

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	11,300	36	440	7,824	800	2,650	1,850	1,600	924	-	3,000
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,500	36	640	7,824	800	2,650	1,850	1,600	924	-	3,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	3,200	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,100
Cumulative Appropriation	5,100		
Expenditure / Encumbrances	616		
Unencumbered Balance	4,484		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design to begin in FY19. Construction to begin FY21.

COST CHANGE

Phase 1 consolidated into current six-year budget.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid.

DISCLOSURES

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

COORDINATION

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



Park Refreshers (P871902)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,270	72	1,590	7,608	990	1,170	1,275	1,433	1,390	1,350	-
Site Improvements and Utilities	24,395	288	6,355	17,752	2,310	2,730	2,975	3,342	3,245	3,150	-
TOTAL EXPENDITURES	33,665	360	7,945	25,360	3,300	3,900	4,250	4,775	4,635	4,500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	9,436	90	1,986	7,360	1,300	1,400	1,250	1,275	1,135	1,000	-
Program Open Space	24,229	270	5,959	18,000	2,000	2,500	3,000	3,500	3,500	3,500	-
TOTAL FUNDING SOURCES	33,665	360	7,945	25,360	3,300	3,900	4,250	4,775	4,635	4,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,300	Year First Appropriation	FY19
Appropriation FY 22 Request	3,900	Last FY's Cost Estimate	19,585
Cumulative Appropriation	8,305		
Expenditure / Encumbrances	767		
Unencumbered Balance	7,538		

PROJECT DESCRIPTION

This project funds design and construction of renovations in local parks that are mid-range in scope and cost, generally between \$1 to \$3 million to allow additional parks to be renovated with limited resources. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and require facility planning with public participation and Planning Board approval where POS funds are used. Park refresher projects may involve adding new park elements and features in addition to renovating and/or converting existing ones. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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



Planned Lifecycle Asset Replacement: Local Parks (P967754)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,456	959	911	2,586	426	432	432	432	432	432	-
Site Improvements and Utilities	36,901	10,808	6,389	19,704	3,214	3,358	3,358	3,358	3,208	3,208	-
TOTAL EXPENDITURES	41,357	11,767	7,300	22,290	3,640	3,790	3,790	3,790	3,640	3,640	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	39,357	11,692	5,375	22,290	3,640	3,790	3,790	3,790	3,640	3,640	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	500	75	425	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,357	11,767	7,300	22,290	3,640	3,790	3,790	3,790	3,640	3,640	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	3,640	Year First Appropriation	
Appropriation FY 22 Request	3,790	Last FY's Cost Estimate	31,335
Cumulative Appropriation	18,817		
Expenditure / Encumbrances	13,494		
Unencumbered Balance	5,323		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

OTHER

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$37,611,000. FY20 Supplemental Appropriation of \$250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of \$50k for Good Hope LP and \$125k for Stewartown LP. State Bond Bill in FY15 of \$75k for West Fairland LP. FY15 transferred in \$560k P&P Bonds from North Four Corners LP, #078706. In FY10, \$285k was transferred in from Broadacres Local Park PDF 058702. In FY09, \$74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated \$30k for Playground Improvements at Leland Local Park.

COORDINATION

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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,870	1,009	1,051	4,810	801	801	802	802	802	802	-
Site Improvements and Utilities	36,649	5,791	5,488	25,370	4,229	4,229	4,228	4,228	4,228	4,228	-
TOTAL EXPENDITURES	43,519	6,800	6,539	30,180	5,030	5,030	5,030	5,030	5,030	5,030	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	22,928	2,602	4,126	16,200	2,700	2,700	2,700	2,700	2,700	2,700	-
G.O. Bonds	20,045	3,652	2,413	13,980	2,330	2,330	2,330	2,330	2,330	2,330	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,519	6,800	6,539	30,180	5,030	5,030	5,030	5,030	5,030	5,030	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	5,030	Year First Appropriation	
Appropriation FY 22 Request	5,030	Last FY's Cost Estimate	28,393
Cumulative Appropriation	13,339		
Expenditure / Encumbrances	8,399		
Unencumbered Balance	4,940		

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

ESTIMATED SCHEDULE

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

OTHER

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

COORDINATION

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



PLAR: LP - Boundary Marking (P998701)

Category	M-NCPPC	Date Last Modified	09/08/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	440	181	19	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	440	181	19	240	40	40	40	40	40	40	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	440	181	19	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	440	181	19	240	40	40	40	40	40	40	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	40	Year First Appropriation	FY99
Appropriation FY 22 Request	40	Last FY's Cost Estimate	360
Cumulative Appropriation	200		
Expenditure / Encumbrances	181		
Unencumbered Balance	19		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Court Renovations (P998704)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	665	233	72	360	60	60	60	60	60	60	-
Site Improvements and Utilities	4,374	1,324	410	2,640	440	440	440	440	440	440	-
TOTAL EXPENDITURES	5,039	1,557	482	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,039	1,557	482	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	5,039	1,557	482	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,539
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	1,661		
Unencumbered Balance	378		

PROJECT DESCRIPTION

Renovation and modernization of local park courts, including access, walkways, fencing, surfacing, conversions, site amenities, drainage, appurtenances, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Minor Renovations (P998702)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	876	-	300	576	91	97	97	97	97	97	-
Site Improvements and Utilities	9,783	3,901	2,008	3,874	609	653	653	653	653	653	-
TOTAL EXPENDITURES	10,659	3,901	2,308	4,450	700	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,659	3,826	383	4,450	700	750	750	750	750	750	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	500	75	425	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,659	3,901	2,308	4,450	700	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	700	Year First Appropriation	FY99
Appropriation FY 22 Request	750	Last FY's Cost Estimate	8,859
Cumulative Appropriation	5,959		
Expenditure / Encumbrances	4,713		
Unencumbered Balance	1,246		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50,000 for Good Hope LP and \$125,000 for Stewartown LP.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Park Building Renovations (P998705)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	4,768	1,280	888	2,600	400	500	500	500	350	350	-
TOTAL EXPENDITURES	4,768	1,280	888	2,600	400	500	500	500	350	350	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,768	1,280	888	2,600	400	500	500	500	350	350	-
TOTAL FUNDING SOURCES	4,768	1,280	888	2,600	400	500	500	500	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,368
Cumulative Appropriation	2,168		
Expenditure / Encumbrances	1,322		
Unencumbered Balance	846		

PROJECT DESCRIPTION

The park system has numerous small park activity and ancillary buildings in local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Play Equipment (P998703)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,311	623	338	1,350	225	225	225	225	225	225	-
Site Improvements and Utilities	13,101	3,533	1,918	7,650	1,275	1,275	1,275	1,275	1,275	1,275	-
TOTAL EXPENDITURES	15,412	4,156	2,256	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	15,412	4,156	2,256	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
TOTAL FUNDING SOURCES	15,412	4,156	2,256	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,500	Year First Appropriation	FY99
Appropriation FY 22 Request	1,500	Last FY's Cost Estimate	11,870
Cumulative Appropriation	6,412		
Expenditure / Encumbrances	4,779		
Unencumbered Balance	1,633		

PROJECT DESCRIPTION

Renovation of local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$18,468,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	604	103	201	300	50	50	50	50	50	50	-
Site Improvements and Utilities	4,435	589	1,146	2,700	450	450	450	450	450	450	-
TOTAL EXPENDITURES	5,039	692	1,347	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,039	692	1,347	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	5,039	692	1,347	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY16
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,339
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	838		
Unencumbered Balance	1,201		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Boundary Marking (P998707)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	360	150	30	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	360	150	30	180	30	30	30	30	30	30	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	360	150	30	180	30	30	30	30	30	30	-
TOTAL FUNDING SOURCES	360	150	30	180	30	30	30	30	30	30	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	30	Year First Appropriation	FY99
Appropriation FY 22 Request	30	Last FY's Cost Estimate	300
Cumulative Appropriation	180		
Expenditure / Encumbrances	150		
Unencumbered Balance	30		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Court Renovations (P998715)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	471	91	18	362	59	59	61	61	61	61	-
Site Improvements and Utilities	2,664	427	199	2,038	341	341	339	339	339	339	-
TOTAL EXPENDITURES	3,135	518	217	2,400	400	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,135	518	217	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	3,135	518	217	2,400	400	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY99
Appropriation FY 22 Request	400	Last FY's Cost Estimate	1,215
Cumulative Appropriation	735		
Expenditure / Encumbrances	604		
Unencumbered Balance	131		

PROJECT DESCRIPTION

Renovation and modernization of local park courts, including access, walkways, fencing, surfacing, conversions, site amenities, drainage, appurtenances, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,981	595	734	2,652	442	442	442	442	442	442	-
Site Improvements and Utilities	19,882	3,378	3,556	12,948	2,158	2,158	2,158	2,158	2,158	2,158	-
TOTAL EXPENDITURES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	22,128	2,581	3,947	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-
G.O. Bonds	1,189	846	343	-	-	-	-	-	-	-	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,600	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	Last FY's Cost Estimate	17,917
Cumulative Appropriation	8,263		
Expenditure / Encumbrances	4,807		
Unencumbered Balance	3,456		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	542	14	76	452	76	76	75	75	75	75	-
Site Improvements and Utilities	3,058	82	428	2,548	424	424	425	425	425	425	-
TOTAL EXPENDITURES	3,600	96	504	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	800	21	179	600	100	100	100	100	100	100	-
G.O. Bonds	2,800	75	325	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	3,600	96	504	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY19
Appropriation FY 22 Request	500	Last FY's Cost Estimate	1,800
Cumulative Appropriation	600		
Expenditure / Encumbrances	325		
Unencumbered Balance	275		

PROJECT DESCRIPTION

The park system has numerous small park activity, maintenance, and ancillary buildings in non-local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment (P998709)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	643	101	98	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3,688	576	556	2,556	426	426	426	426	426	426	-
TOTAL EXPENDITURES	4,331	677	654	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,331	677	654	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	4,331	677	654	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	2,531
Cumulative Appropriation	1,331		
Expenditure / Encumbrances	1,093		
Unencumbered Balance	238		

PROJECT DESCRIPTION

Renovation of non-local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,233	208	125	900	150	150	150	150	150	150	-
Site Improvements and Utilities	6,997	1,178	719	5,100	850	850	850	850	850	850	-
TOTAL EXPENDITURES	8,230	1,386	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,230	1,386	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	8,230	1,386	844	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY16
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	4,630
Cumulative Appropriation	2,230		
Expenditure / Encumbrances	1,420		
Unencumbered Balance	810		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,738	706	462	1,570	231	231	277	277	277	277	-
Site Improvements and Utilities	10,301	3,998	1,073	5,230	769	769	923	923	923	923	-
TOTAL EXPENDITURES	13,039	4,704	1,535	6,800	1,000	1,000	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,196	1,754	642	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	43	182	-	-	-	-	-	-	-	-
G.O. Bonds	862	802	60	-	-	-	-	-	-	-	-
Long-Term Financing	5,400	-	400	5,000	700	700	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,039	4,704	1,535	6,800	1,000	1,000	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,000	Year First Appropriation	FY07
Appropriation FY 22 Request	1,000	Last FY's Cost Estimate	10,639
Cumulative Appropriation	6,239		
Expenditure / Encumbrances	5,108		
Unencumbered Balance	1,131		

PROJECT DESCRIPTION

This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

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



Restoration Of Historic Structures (P808494)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,006	195	199	612	82	82	97	97	127	127	-
Site Improvements and Utilities	5,680	1,169	1,023	3,488	468	468	553	553	723	723	-
TOTAL EXPENDITURES	6,686	1,364	1,222	4,100	550	550	650	650	850	850	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	6,137	1,185	1,152	3,800	500	500	600	600	800	800	-
G.O. Bonds	437	67	70	300	50	50	50	50	50	50	-
PAYGO	112	112	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,686	1,364	1,222	4,100	550	550	650	650	850	850	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	550	Year First Appropriation	FY80
Appropriation FY 22 Request	550	Last FY's Cost Estimate	4,586
Cumulative Appropriation	2,586		
Expenditure / Encumbrances	1,882		
Unencumbered Balance	704		

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag. History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$8,048,000. FY14 transfer in of \$30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of \$50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced \$45k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Wamer Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.



Rock Creek Maintenance Facility (P118702)

Category	M-NCPPC	Date Last Modified	08/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,261	1,257	4	-	-	-	-	-	-	-
Site Improvements and Utilities	8,394	8,364	30	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,655	9,621	34	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,655	9,621	34	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,655	9,621	34	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	9,655
Cumulative Appropriation	9,655		
Expenditure / Encumbrances	9,650		
Unencumbered Balance	5		

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Rock Creek Trail Pedestrian Bridge (P048703)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	854	762	92	-	-	-	-	-	-	-
Site Improvements and Utilities	7,941	7,085	856	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,795	7,847	948	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY05
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,795
Cumulative Appropriation	8,795		
Expenditure / Encumbrances	8,393		
Unencumbered Balance	402		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Roof Replacement: Non-Local Pk (P838882)

Category	M-NCPPC	Date Last Modified	09/08/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	140	116	24	-	-	-	-	-	-	-
Construction	753	627	126	-	-	-	-	-	-	-
TOTAL EXPENDITURES	893	743	150	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	311	210	101	-	-	-	-	-	-	-
G.O. Bonds	372	323	49	-	-	-	-	-	-	-
PAYGO	210	210	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	893	743	150	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY83
Appropriation FY 22 Request	-	Last FY's Cost Estimate	893
Cumulative Appropriation	893		
Expenditure / Encumbrances	893		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,932,000. FY18 current revenue reduced \$101k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	212	-	468	-	-	15	98	130	225	-
Site Improvements and Utilities	4,738	1,882	206	2,650	-	-	85	552	738	1,275	-
TOTAL EXPENDITURES	5,418	2,094	206	3,118	-	-	100	650	868	1,500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,273	949	206	3,118	-	-	100	650	868	1,500	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,418	2,094	206	3,118	-	-	100	650	868	1,500	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			792	82	82	82	182	182	182
NET IMPACT			792	82	82	82	182	182	182

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	2,300
Cumulative Appropriation	2,300		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	106		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases will include full irrigation, field lighting, additional parking, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Seneca Crossing Local Park (P138704)

Category	M-NCPPC	Date Last Modified	08/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,600	-	-	-	-	-	-	-	-	-	1,600
Construction	7,173	-	-	-	-	-	-	-	-	-	7,173
TOTAL EXPENDITURES	8,773	-	-	-	-	-	-	-	-	-	8,773

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,773	-	-	-	-	-	-	-	-	-	8,773
TOTAL FUNDING SOURCES	8,773	-	-	-	-	-	-	-	-	-	8,773

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	8,773
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides a new local park on approximately 28 acres of undeveloped parkland at 11400 Brink Road, Germantown. Park amenities will include two rectangular playing fields, a multi-age playground, four sand volleyball courts, a skate spot, several areas of unprogrammed open space, seating areas, trails, picnic/shade structures, approximately 175 parking spaces, portable toilets, stormwater management facilities, reforestation areas, landscape planting, and other miscellaneous amenities.

ESTIMATED SCHEDULE

Design and Construction scheduled for Beyond Six Years.

PROJECT JUSTIFICATION

The Montgomery County Planning Board approved the park facility plan on October 6, 2011; Germantown Master Plan (1989); 2005 Land Preservation, Parks, and Recreation Plan; Vision 2030: The Parks and Recreation Strategic Plan (2011); Countywide Park Trails Plan (2008); Countywide Bikeways Functional Master Plan (2005)

DISCLOSURES

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

COORDINATION

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



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	09/08/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,667	522	485	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,918	2,194	1,784	5,940	990	990	990	990	990	990	-
TOTAL EXPENDITURES	11,585	2,716	2,269	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Contributions	10,474	2,713	1,761	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	305	3	2	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,585	2,716	2,269	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,100	Year First Appropriation	FY05
Appropriation FY 22 Request	1,100	Last FY's Cost Estimate	6,185
Cumulative Appropriation	4,985		
Expenditure / Encumbrances	2,916		
Unencumbered Balance	2,069		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.



Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,492	429	491	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	8,557	1,574	1,705	5,278	1,310	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,049	2,003	2,196	6,850	1,700	1,350	950	950	950	950	-

FUNDING SCHEDULE (\$000s)

Current Revenue: Water Quality Protection	750	96	654	-	-	-	-	-	-	-	-
G.O. Bonds	1,278	1,136	142	-	-	-	-	-	-	-	-
Long-Term Financing	8,250	-	1,400	6,850	1,700	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,049	2,003	2,196	6,850	1,700	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,700	Year First Appropriation	FY81
Appropriation FY 22 Request	1,350	Last FY's Cost Estimate	9,149
Cumulative Appropriation	4,199		
Expenditure / Encumbrances	2,837		
Unencumbered Balance	1,362		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

OTHER

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

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Trails: Hard Surface Design & Construction (P768673)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,081	493	198	390	65	65	65	65	65	65	-
Site Improvements and Utilities	4,127	1,956	761	1,410	235	235	235	235	235	235	-
TOTAL EXPENDITURES	5,208	2,449	959	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Contributions	900	900	-	-	-	-	-	-	-	-	-
G.O. Bonds	4,308	1,549	959	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	5,208	2,449	959	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY16
Appropriation FY 22 Request	300	Last FY's Cost Estimate	4,608
Cumulative Appropriation	3,408		
Expenditure / Encumbrances	2,612		
Unencumbered Balance	796		

PROJECT DESCRIPTION

This PDF funds design and construction of improvements to the hard surface trail system. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the development of connector trails that link to the trails, trail signage, safety improvements, SWM, drainage improvements, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,315	419	212	684	93	93	110	118	135	135	-
Site Improvements and Utilities	6,226	1,875	985	3,366	457	457	540	582	665	665	-
TOTAL EXPENDITURES	7,541	2,294	1,197	4,050	550	550	650	700	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,041	1,831	1,160	4,050	550	550	650	700	800	800	-
Program Open Space	500	463	37	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,541	2,294	1,197	4,050	550	550	650	700	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	550	Year First Appropriation	FY88
Appropriation FY 22 Request	550	Last FY's Cost Estimate	5,291
Cumulative Appropriation	3,491		
Expenditure / Encumbrances	2,448		
Unencumbered Balance	1,043		

PROJECT DESCRIPTION

This PDF funds design and construction of hard surface trail renovations. Hard surface trails will accommodate bicyclists, pedestrians, strollers, inline skaters, and people with disabilities, where feasible. Projects include improvements to trails of countywide significance, throughout the Stream Valley Parks and Recreational/Regional Parks. These improvements include the renovation of trails including trail signage, safety improvements, minor relocations, drainage improvements, site restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Trails: Hard Surface Design & Construction PDF 768673



Trails: Natural Surface & Resource-based Recreation (P858710)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	189	63	32	94	13	13	17	17	17	17	-
Site Improvements and Utilities	4,199	1,377	716	2,106	287	287	383	383	383	383	-
TOTAL EXPENDITURES	4,388	1,440	748	2,200	300	300	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,535	1,137	598	1,800	300	300	300	300	300	300	-
G.O. Bonds	748	198	150	400	-	-	100	100	100	100	-
State Aid	105	105	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,388	1,440	748	2,200	300	300	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	300	Year First Appropriation	FY85
Appropriation FY 22 Request	300	Last FY's Cost Estimate	3,588
Cumulative Appropriation	2,188		
Expenditure / Encumbrances	1,648		
Unencumbered Balance	540		

PROJECT DESCRIPTION

This project funds design and construction of access to natural, undeveloped parkland throughout Stream Valley Parks, Recreational/Regional Parks, Local Parks, and Conservation Areas. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, as identified in the 2012 Park, Recreation and Open Space (PROS) Plan. Surfaces include dirt, wood chip, soil mixtures, gravel/stone, bridges, boardwalks or other elevated surfaces; they are generally narrower than hard surface trails. Work may include grading, drainage, signage, bridges, culverts, edging, realignments, restoration, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

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



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	940	107	183	650	100	120	120	110	100	100	-
Site Improvements and Utilities	3,760	428	732	2,600	400	480	480	440	400	400	-
TOTAL EXPENDITURES	4,700	535	915	3,250	500	600	600	550	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	174	64	110	-	-	-	-	-	-	-	-
M-NCPPC Bonds	4,050	195	605	3,250	500	600	600	550	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,700	535	915	3,250	500	600	600	550	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY15
Appropriation FY 22 Request	600	Last FY's Cost Estimate	3,250
Cumulative Appropriation	1,250		
Expenditure / Encumbrances	742		
Unencumbered Balance	508		

PROJECT DESCRIPTION

This project funds design and construction of various park elements such as dog parks, community gardens, skateboard facilities, various courts, activation elements, and civic greens to be added to urban parks throughout the county. Projects may create new amenities or convert existing amenities within the urban park.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles 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

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

DISCLOSURES

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

COORDINATION

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



Vision Zero (P871905)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	170	-	20	150	25	25	25	25	25	25	-
Site Improvements and Utilities	3,230	5	375	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	3,400	5	395	3,000	500	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,400	5	395	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	3,400	5	395	3,000	500	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	500	Year First Appropriation	FY19
Appropriation FY 22 Request	500	Last FY's Cost Estimate	1,900
Cumulative Appropriation	400		
Expenditure / Encumbrances	165		
Unencumbered Balance	235		

PROJECT DESCRIPTION

This PDF funds design and construction of improvements to Trail - Road Intersections based on the County's adopted Vision Zero Action Plan. This PDF will create safety improvements and traffic calming for intersections of both Paved and Natural Surface Trails throughout the Park system. Projects may include signage, signalization, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Trail intersections were initially analyzed and prioritized, but schedules may change as needs arise and implementation opportunities occur. Presently, there are 79 main hard surface trails at-grade crossings of roads, 47 natural surface trail at-grade crossings and an additional 54 hard -surface connector trail crossings for a total of 180 crossings identified.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	975	250	-	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,059	107	-	-	-	-	-	-	-	-	4,952
PAYGO	93	93	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,177	975	250	-	-	-	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 21 Request	-	Year First Appropriation	FY11
Appropriation FY 22 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This PDF funds stabilization and repairs to the manor house to stem the building's deterioration and will fund construction of a restoration tied to a use that satisfies a strong County need and fits into the community. Phase I of this project is completed and included demolition of the nursing home wing, restoration of public areas of the park previously occupied by the nursing home, re-creation of the loop road, and reconstruction of historic exterior walls, porches, and patios. Stabilization is complete and fixed structural failings of the front porch, and masonry. This building is a candidate for a public private partnership. The landscape also contains mature trees and needs maintenance plus will accommodate a new small section for a Reading Garden tied to Noyes Library. The site's parking also may need to be enhanced when partnership approved.

ESTIMATED SCHEDULE

Phase I completed in FY14. Structural stabilization complete in 2017. Unsolicited partnership being explored in 2018-2019.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property.

DISCLOSURES

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

COORDINATION

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



Western Grove Urban Park (P871548)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	145	85	60	-	-	-	-	-	-	-
Site Improvements and Utilities	1,010	594	416	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,155	679	476	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	1,155
Cumulative Appropriation	1,155		
Expenditure / Encumbrances	679		
Unencumbered Balance	476		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	09/24/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,225	-	-	745	-	-	-	-	120	625	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	380	1,875	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	-	500	2,500	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,000
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park is challenged by its aging facilities and infrastructure dating to the early 1960's, as well as the high demand of use by its many visitors. This project funds design and construction of improvements at the Shorefield Area and throughout the Park. The project will include parking lot renovations/expansions, drainage improvements, access improvements, restroom building improvements amenity modernizations/renovations, activation the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY25. Construction to begin in FY26.

COST CHANGE

Bringing first phases of project into 6-year budget from BSY

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	08/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	312	281	31	-	-	-	-	-	-	-	-
Site Improvements and Utilities	573	516	57	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	797	88	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	885	797	88	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	885	797	88	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	885
Cumulative Appropriation	885		
Expenditure / Encumbrances	885		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Woodside Urban Park, located at 8800 Georgia Avenue, is a 2.34-acre park at the gateway to downtown Silver Spring. The project scope was updated for the

FY19-24 CIP to include: the removal of outdated and deteriorating facilities and renovation of the park to provide a cohesive plan with flexible open space, improved pedestrian connectivity and better visibility.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

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

COORDINATION

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