



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

MCPB Agenda Item 3
September 17, 2020

MEMORANDUM

Date: September 11, 2020

TO: Montgomery County Planning Board

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

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

SUBJECT: Biennial Review of the FY21-26 Capital Improvements Program (CIP) and FY22 Capital Budget

Staff Recommendation

Approve the FY22 Capital Budget and FY21-26 CIP with amendments

- Reduce FY22 appropriation requests by \$528,000¹ to reflect the FY21 Savings Plan
- Mid-County Park Benefit Payments (P872201) – a new CIP project that will have \$2,500,000 of appropriation in FY22 to receive park benefit payments from developments in the White Flint, Grosvenor-Strathmore, and Rock Spring areas.
- Stream Protection: SVP (P818571) – a revised appropriation request for FY22 that will correct an over-appropriation of \$600,000 added in FY21.
- Enterprise Facilities' Improvements (P998773) – A revised funding schedule to incorporate the delay of the Ridge Road Ice Rink project beyond FY26.
- Closeout the following Capital Projects
 - Little Bennett Regional Park Trail Connector (P871744)
 - Magruder Branch Trail Extension (P098706)
 - Seneca Crossing Local Park (P138704)

¹ The FY21 Savings Plan reduced FY21 expenditures by \$628,000. However, the appropriation requests that are affected in the FY22 Capital Budget total \$528,000. This is because \$100,000 of the FY21 expenditure reductions included a delay of funding in the Ovid Hazen Wells project from FY21 to FY24 rather than an overall cost reduction to the project.

The Currently Approved FY21-26 CIP

In May of 2020, the County Council approved the FY21-26 CIP (\$245.5 Million) and FY21 Capital Budget (\$32.4 Million)². For more detail about the current CIP, please see *The FY21-26 CIP* on **page ©1**.

In mid-June, shortly after the CIP was approved, the County Executive proposed a Savings Plan for FY21 that included a request for M-NCPPC to reduce GO bond expenditures in FY21 by \$628,000. The Planning Board reviewed Department recommendations for the plan on July 9, 2020 and transmitted the Savings Plan to the County Executive and Council that included reductions to the following projects:

FY21 Savings Plan – Capital Budget

GO Bonds (\$000)

PDF#	Project	Council Approved FY21 May 2020	Proposed Reduction amount July 2020	Revised funding level
P998711	Energy Conservation - Non-Local Parks	100	10	90
P998763	Minor New Construction - Non-Local Parks	700	80	620
P871745	Ovid Hazen Wells Recreational Park*	300	100	200
P871903	PLAR: NL - Park Building Renovations	400	81	319
P998709	PLAR: NL - Play Equipment	500	55	445
P871554	PLAR: NL - Resurfacing Lots and Paths	750	166	584
P998715	PLAR: NL - Court Renovations	400	81	319
P888754	Trails: Hard Surface Renovation	700	55	645
TOTAL		8828	628	8200

*The \$100k shown here is a delay of expenditure from FY21 into later years of this project rather than a budget reduction

On July 13, 2020, the County Council's Planning, Housing, and Economic Development (PHED) Committee reviewed and recommended approval of the FY21 Savings Plan. Additionally, the Council has scheduled a Public Hearing and Action in mid-September for a CIP amendment that is required to formalize the FY21 Savings Plan.

Should the Council approve the FY21 Savings Plan as recommended by the PHED Committee, the FY21-26 CIP would be reduced to \$245.0 Million. In the revised project description forms (PDFs) for the affected CIP projects, the reduced expenditures will be shown in the FY21 expenditure tables, however, as per Montgomery County Government's budgeting procedures, the reductions to the corresponding capital budget appropriations will be shown in FY22 rather than FY21³ and will bring the expenditures and appropriations in synch through FY22.

So, What's New in FY22?

The CIP is a six-year plan for expenditures by project and funding source that lays the foundation for the capital budget. While the CIP is overhauled every two years, the appropriation requests for each of the

² Montgomery County Council Resolution 19-466

³ This is typical Montgomery County Government practice with capital budget amendments. It also obviates the need for the Council to pass a revised FY21 Capital Budget resolution in addition to the CIP amendment and FY22 Capital Budget.

first two fiscal years become the annual budget for those respective years. In Montgomery County Government's budget-speak the second-year review of the six-year CIP is referred to as the "biennial" CIP. It addresses any changes in the last five years of the CIP and the second year's capital budget. You can find more information about the CIP and the "biennial" review on **Page ©10**.

Generally, the biennial submission is limited to minor changes or adjustments to capital projects that meet certain County-established criteria. The changes may also include new projects, the need for which were not seen or anticipated during the prior year review of the CIP. For more detail on these criteria, please refer to *Montgomery County Criteria for CIP Amendments* on **page ©11**

The following Amendments to the CIP and the FY22 Capital Budget, upon approval by the Board, will be submitted to the Montgomery County Council and County Executive with the FY22 Capital Budget on November 1, 2020 and include:

- Reduced FY22 appropriation requests related to the FY21 Savings Plan – These were outlined in the prior section related to the current CIP. While the savings plan addresses the expenditures declared for FY21, the corrections to the capital budget appropriations are typically made in the following year, FY22 in this case. The amount of in FY22 appropriation adjustments are \$528,000 in the following projects⁴:
 - Energy Conservation - Non-Local Parks, \$10,000
 - Minor New Construction - Non-Local Parks, \$80,000
 - Planned Life-cycle Asset Replacement (PLAR): NL - Park Building Renovations, \$81,000
 - PLAR: NL - Play Equipment, \$55,000
 - PLAR: NL - Resurfacing Lots and Paths \$166,000
 - PLAR: NL - Court Renovations \$81,000
 - Trails: Hard Surface Renovation \$55,000
- Mid-County Park Benefit Payments (P872201) – a new CIP project that will have \$2,500,000 of appropriation in FY22 to receive park benefit payments from developments in the White Flint, Grosvenor-Strathmore, and Rock Spring areas. In lieu of dedication of park land and as a condition of development approvals, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. These funds are intended to create new park resources, as opposed to the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development capital project within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.
- Stream Protection: SVP (P818571) – a revised appropriation request for FY22 that will correct an over-appropriation of \$600,000 added in FY21. Just before the Council approved the CIP in May, \$1,400,000 of FY20 Long-Term Financing was switched to Water Quality Protection Charge-supported Current Revenue. Additionally, \$600,000 of the original \$1,400,000 was delayed or "slipped" in the expenditure tables from FY20 to FY21. This \$600,000 was included with the FY21 appropriation request but was done so in error since that amount had already

⁴ While the FY21 Savings Plan reduced expenditures in FY21 by \$628,000, the spending reduction made to the Ovid Hazen Wells project involved a delay of \$100k of expenditure into a future fiscal year, not a reduction to the overall project cost. As such, the FY22 appropriation reductions associated with the FY21 Savings Plan are \$528,000.

been appropriated in FY20. Reducing the FY22 request by \$600,000 will correct this error, bring the appropriations and expenditures into synch through FY22, and obviate the need to go through a separate FY21 Capital Budget amendment process.

- Enterprise Facilities' Improvements (P998773) – The currently approved PDF for this capital project includes \$20,000,000 of revenue bond funding that was to be spent in FY22. However, as the Enterprise Fund has been seeing significant impacts due to the SARS-CoV-2 (COVID-19) economy, the Enterprise Division has determined that they will need to delay the Ridge Road Ice Rink project. The Division is in the process of reviewing Enterprise Fund revenue forecasts to determine the extent of the delay. In the meantime, the revenue bonds for this project have been delayed beyond FY26 and the appropriation request for FY22 is being adjusted accordingly. In the spring of 2021 when the Parks Department is preparing the FY23-28 CIP, we hope to better understand the pandemic-related fiscal impacts to the fund and will provide a more realistic recommendation for when the rink project can be reintroduced into the CIP.
- Closeout Capital Projects – The following projects were presented to the Council in prior years for funding but have remained unfunded. These projects are proposed for removal from the FY21-26 CIP:
 - Little Bennett Regional Park Trail Connector (P871744)
 - Magruder Branch Trail Extension (P098706)
 - Seneca Crossing Local Park (P138704)

Revised project description forms (PDFs) for the projects above are found starting on **page ©12**. In addition to the above, all prior approved PDFs will be updated with new expenditure data through FY20. Except for the above-mentioned projects, and revised through FY20 expenditures, all other CIP project remain as approved in May 2020 (expenditure data in FY21-26, appropriation requests, and narrative text. Final drafts of all PDFs will be presented to the Planning Board in October.

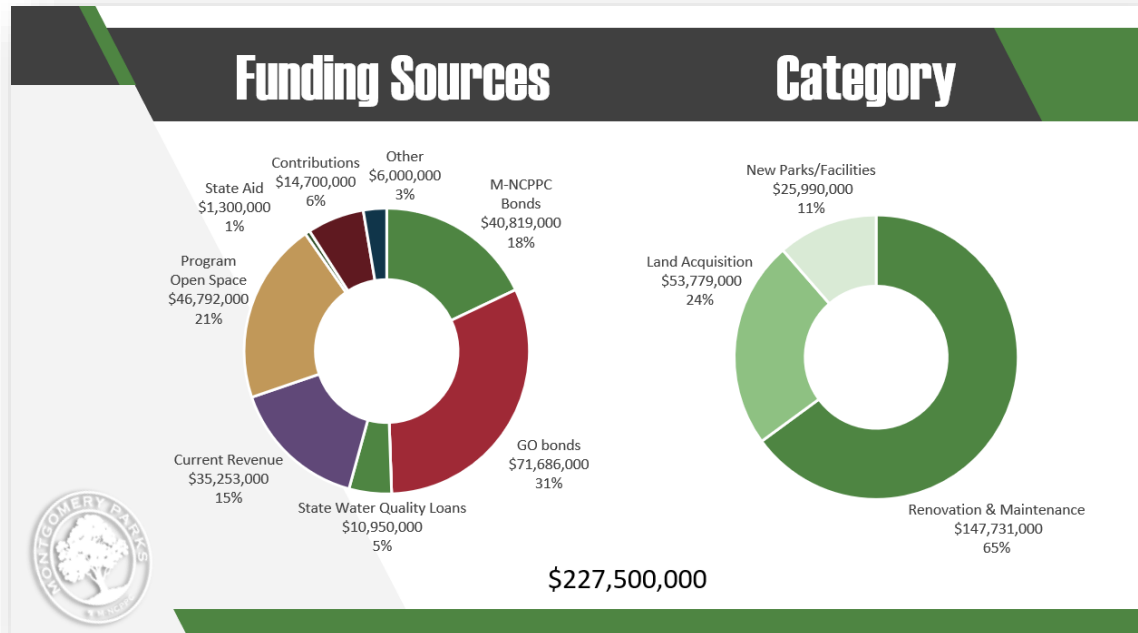
Overall Impact

The amendments to the CIP projects listed above decrease the approved six-year CIP by 7.3% (\$18,028,000):

- FY21 Savings plan, \$528,000 reduction
- Mid-County Park Benefit Payments (P872201), \$2,500,000 increase
- Stream Protection: SVP (P818571), No change to the overall CIP
- Enterprise Facilities' Improvements (P998773), \$20,000,000 reduction

This brings the CIP to \$227,500,000 from the \$245,528,000 approved last May.

Proposed FY21-26 CIP - Biennial



The appropriations that are being requested in FY22 make up the FY22 Capital Budget. These are listed starting on **page ©12**. Project description forms (PDFs) for projects in the FY21-26 CIP have been amended as per the discussion above for the biennial review of the CIP and are included starting on **page ©19**.

What is next?

Staff will incorporate any changes or feedback from the Board and return on October 15, 2020 for a final adoption session of the biennial review of the FY21-26 CIP and the FY22 Capital Budget.

State law requires M-NCPPC to submit the agency's proposed CIP to the Montgomery County Government on November 1 of each year. The County Executive will then review the proposal within the context of the overall CIP for Montgomery County and will typically recommend changes to some projects. On January 15, 2021 the Executive then transmits the CIP with his recommendations to the County Council. In February 2021 and into March, the Council performs their review of the CIP with a public hearing, committee meetings, and full Council work sessions. The Council considers not only the Executive's recommendations for the CIP, but also, M-NCPPC's original request. By May 2021, the Council, working with Parks staff, will prepare resolutions reflecting their version of the six-year CIP and capital budget. The FY22 appropriations in the "Biennial" FY21-26 CIP become the FY22 Capital Budget and FY22 funds will become available for M-NCPPC to spend on July 1, 2021.

Attachments

- The FY21-26 CIP, page ©1
- The “Biennial” CIP, page ©10
- Montgomery County Criteria for CIP Amendments, page ©11
- FY 22 Proposed Capital Budget, page ©12
- Project Description Forms, page ©19

The FY21-26 CIP



On Thursday, May 21, 2020, the Montgomery County Council approved the FY21-26 Capital Improvements Program and FY21 Capital Budget.

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

The current CIP sets expenditures and funding for period from Fiscal Year 21 (starting July 1, 2020) through FY26 (ending June 30, 2026). Because it is redone every two years, the next CIP will cover the years from FY23 through FY28. However, the Planning Board reviews and submits the CIP to Montgomery County Government annually to the Montgomery County Council and Executive where it is ultimately reviewed for approval by the Montgomery County Council¹.

CIP vs. Capital Budget

- The CIP is a spending plan of how and when we anticipate expenditure of funds in various projects over six years
- The Capital Budget is the actual appropriation (i.e. authorization to spend funds) respective to a single fiscal year

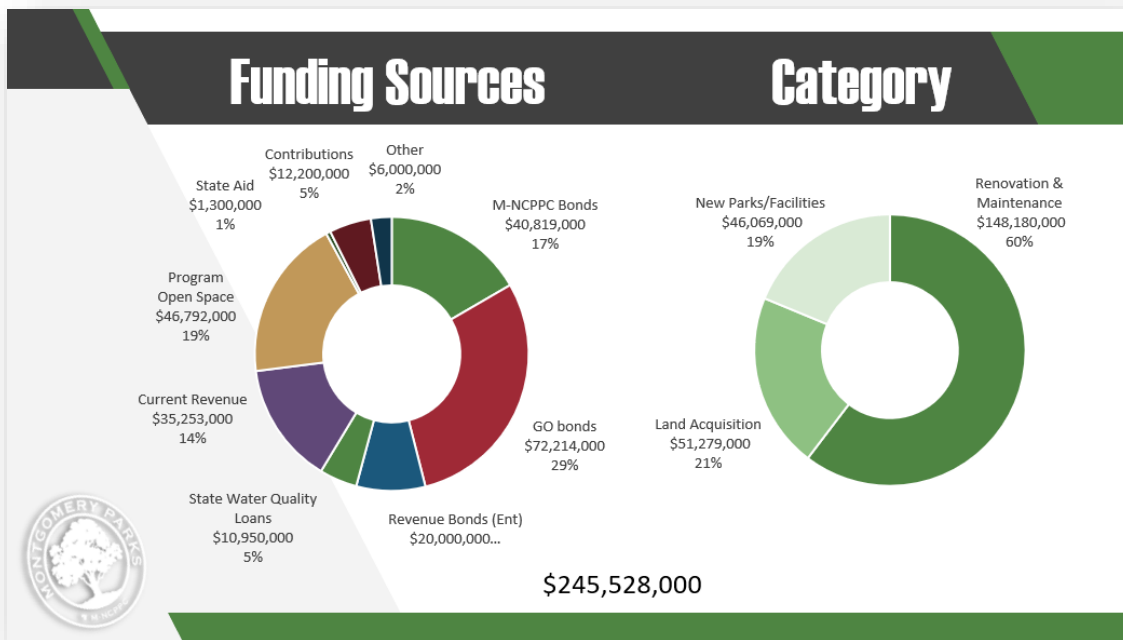
The Numbers

Overall

- FY21-26 Capital Improvements Program
 - Six years: \$245,528,000
 - FY21: \$41,566,000
 - FY22: \$62,081,000
 - FY23: \$37,776,000
 - FY24: \$35,768,000
 - FY25: \$35,072,000
 - FY26: \$33,265,000
 - Decrease of \$7.73 million (3.05%) from the Planning Board’s request of \$253,258,000 in November 2019
 - Increase of \$1.808 million (0.7%) from the prior FY19-24 CIP
- FY21 Capital Budget: \$32,352,000
 - Why is this number different from the CIP for FY21?

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

- Some of the funding identified to be spend in FY21 was appropriated in a prior to FY21.
 - The purpose for this is so that we can cover construction or design contracts that may involve work over two or more fiscal years.
- The breakdown of the CIP by funding source and category is shown below. The emphasis is primarily on renovating and maintaining the existing park system (60%), but also allowing for some new development (19%) and acquisition (21%) to meet the demands of a growing county.



- Funding Sources** - Funding comes from various sources. Montgomery County Bonds (GO Bonds) and Current Revenue (cash) fund larger parks and system-wide improvements while M-NCPPC Bonds and Current Revenue fund local parks. Program Open Space is a significant funding source from the State of Maryland's transfer tax. This CIP also features some revenue and long-term financing supported by the Water Quality Protection Charge to county residents and property owners. We also receive funds from a myriad of other sources that include grants, contributions, enterprise revenues, and federal aid.
- Categories** - The Parks' CIP projects generally fit in one of the following categories:
 - Renovation and Maintenance – repair, renovation, and lifecycle replacement of existing park facilities and supporting infrastructure. This includes natural, cultural, and historical resources on parkland.

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

The Projects

Key Themes

- Park funding for capital infrastructure continues to provide places for social distancing as well as future gatherings and activity
- Trails deliver access – increase of \$2.9 million for trail renovations and natural surface trails
- Ballfields hit a homerun – increase of \$5 million for renovations at MCPS and Parks fields.
- Exciting new projects
 - Legacy Urban Space
 - Seed Classroom
 - Blair HS field Renovation
 - Second Cricket pitch
- A carousel is coming – Ovid Hazen Wells funding remains intact for the phase that will provide supporting uses and activation around the future carousel from Wheaton Regional Park
- The Bethesda Park Impact Payment continues to turn development funds into parks
- History is coming alive as the Josiah Henson museum is taking final shape
- We continue to focus on maintaining existing parks and add fresh elements
 - Planned Life-cycle Asset Replacement projects get a boost of \$8.9 million, including new playgrounds and courts
 - Minor New Construction increases \$2.8 million allowing us to respond to increased demand within new amenities and elements in existing parks
- We continue to renovate local parks and leverage state funds (POS) with the Park Refresher program
- Water Quality has a clearer future with an additional \$2 million for pollution prevention and stream restoration
- Vision zero means safer parks (increase of \$1.5 million)
- Brookside Gardens bracing for additional embraces, our well-loved gardens get some repairs and upgrades
- Bond Bills bring several projects alive with \$1 million in State Aid

New Projects

Legacy Urban Space

- \$18 million (FY21-26)
- \$3million/yr, Program Open Space transferred from Acquisition earmarks
- Long-term goal: \$150 million over 10 years
- For acquisition of valuable open space in the county's most densely populated areas

- Helps to implement the *Energized Public Spaces Functional Master Plan*-- a ground-breaking plan with a methodology for more equitably linking parks to populations in urban areas
- Modeled after the visionary \$100 million Legacy Open Space capital project
- We expect to expand this program in the future by combining a variety of funding sources

Black Hill Regional Park: SEED Classroom

- \$650k, FY21-22
 - State Aid (bond bill) \$250k
 - Contributions \$150k
 - County bonds
- 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.

Blair HS Field Renovations and Lights

- \$2.9 million, FY22-23
- County Bonds
- The Blair High School athletic field renovation project will include two surfaces which can be used for multiple sports for improved Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improved safety and playability for the school's physical education program, and expanded community use in an area of high demand with limited land development opportunities. The proposed improvement projects are separated into two phases as the construction is proposed during a small window during MCPS's summer breaks. Both fields are proposed to have investments into soils, grading, drainage, lighting and irrigation to promote improved playability and safety for both the community and Blair High School students.
 - Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.
 - Phase two of the project will focus on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.

Cricket Pitch #2, S Germantown Recreational Park

- \$3.118 million, FY23-26
 - 981k County Bonds

- \$2.137 million Program Open Space
- Second Cricket Pitch, irrigation, field lighting, additional parking, and loop trail.

Projects that got a boost

Ballfield Initiatives

- \$5.026 million, 6 yr comparison
 - \$300k/yr for field renovations at MCPS school sites
 - FY21 MCPS renovations fields at
 - Oak View Elem School, Silver Spring, MD
 - College Gardens Elem School, Rockville, MD
 - Harmony Hills Elem School, Aspen Hill, MD
 - Rock Terrace School, Rockville, MD
 - Highland Elem School, Wheaton, MD
 - Stedwick Elem School, Montgomery Village, MD
 - \$4.4 million FY21-26
 - Lifecycle replacement of our fields at current funding is 30-40 years. We are striving to reduce this to 8-10 years to keep pace with acceptable industry standards
 - We will be responding to the increased demand for youth baseball fields by re-purposing many of our under-utilized adult softballs fields
 - Adding lights to fields to maximize field utilization
 - Use of irrigation to improve the quality and safety of the fields
 - Transitioning from a two-tier categorization of ballfields to a three-tier structure. This is from the Athletic Field Study that our PROS consultant completed where classification is no longer determined by local v. regional, but by other performance standards such as practices, game, level of competition, etc.

Bethesda Park Impact Payment

- \$5 million in anticipated contributions, FY21-22
- \$10 million through FY20
- Focus
 - Three Civic Greens
 - Urban Greenways
 - Neighborhood greens

Energy Conservation: Local Parks

- \$407k, 6 yr comparison

Energy Conservation: Non-Local Parks

- \$560k, 6 yr comparison

Enterprise Facilities Improvements

- \$4.925 million, 6 yr comparison

Facility Planning: Local Parks

- \$500k, 6 yr comparison

- Maintain base funding of \$300k for FY21, otherwise \$400k/yr
- The increase helps to address the planning and design required to support the Department shift to a Park Refresher approach for park renovations in local parks

Josiah Henson Historic Park

- \$150k, FY21, to address damage from termites and tie-ins to utilities discovered during renovation

Minor New Construction: Local Parks

- \$455k 6 yr comparison

Minor New Construction: NL Parks

- \$2.420 million, 6 yr comparison

Ovid Hazen Wells Recreational Park

- \$2.9 million of Program Open Space added
- Total Project cost \$8.2 million

Park Refreshers

- \$755k, 6 yr comparison
- Projects in various stages FY21-22 include:
 - Dewey LP
 - Woodside UP
 - Caroline Freeland UP
 - Long-Branch-Wayne LP
 - Edith Throckmorton NP
 - Columbia LP
 - Acorn UP
 - Silver Spring Intermediate LP
 - Carroll Knolls LP

Planned Lifecycle Asset replacement: Local Parks

- \$1.562 million, 6 yr comparison
 - Court renovations: \$324k
 - Minor Renovation: -\$251 (decr)
 - Park Building Renovations: \$370
 - Play Equipment: \$655k
 - FY20-21 Current Playground Projects (Projects in equity areas are highlighted as bold)
 - Centerway LP
 - Colt Terrace NP
 - General Getty NP
 - Hillwood Manor NP
 - Newport Mill LP
 - Sligo-Dennis Avenue LP
 - Sundown Road LP
 - Waring Station LP
 - Resurfacing: \$464k

Planned Lifecycle Asset Replacement

- \$7.301 million, 6 yr comparison
 - Court renovations: \$1.68 million

- Minor Renovation: \$821
- Park Building Renovations: \$1.15 million
- Play Equipment: \$1.2 million
- FY20-21 Current Playground Projects (Projects in equity areas are highlighted as bold)
 - Damascus RP
 - Olney Manor RP
 - Sligo Creek SVU at Kennebec
- Resurfacing: \$2.45 million

Pollution Prevention

- \$1.125 million, 6 yr comparison

Restoration of Historic Structures

- \$100k, 6 yr comparison

Small Grant/Donor-Assisted Capital Improvements

- Appropriation only – increase allows us to accept and spend more contributions without having to request authorization from the County Council
- \$3.050 million

Stream Protection

- \$950k, 6 yr comparison

Trails: Hard Surface Renovation

- \$1.7 million, 6 yr comparison

Trails: Natural Surface & Resource-based Recreation

- \$1.2 million, 6yr comparison

Urban Park Elements (FY21-22)

- \$600k, 6yr comparison

Vision Zero

- \$1.5 million, 6yr comparison

Projects on track

Brookside Gardens

- \$1.7 million, FY22-24
 - Rose Garden Renovation
 - ADA Renovations to the Formal/Feature Gardens
 - Facility Planning/Program of ERequirements for renovation and expansion of the Visitor Center to include the Conservatory

ADA Compliance: Local Parks

- \$4.85 million in Both CIPs
- However, this includes a \$90k reduction between FY20 and 21

Cost Sharing Local - \$450k, FY21-26

Cost Charing Non-local Parks - \$300k, FY21-26

Hillandale Local Park - \$5.7 million

North Branch Trail - \$4.672 million

Northwest Branch - \$4.950 million

- Initial design funds introduced to FY26
- Funds the additional improvements envisioned to accompany the athletic fields that were constructed with funding from the ICC

Trails: Hard Surface Design & Construction - \$1.8 million, FY21-26

Wheaton Regional Park Improvements - \$5 million

- \$3 million initial phase, FY21-26
- Subject to future recommendations of the Park Master Plan

Bond Bills for FY21

CIP Project/PDF	Project		Amount
Panned Lifecycle Asset Replacement: Local Parks-- Play Equipment (P998703)	Olney Family Neighborhood Park	To provide an additional playground facility to meet active recreation needs for the community	\$200,000
Trails: Natural Surface & Resource-based Recreation (P858710)	Fairland Recreational Park	To establish a natural surface bike trail skills track to serve a wide range of users with varying skill levels.	\$100,000
Acquisition: Local Parks (P767828)	Willet Branch Greenway	To acquire land to create the planned Willett Branch Greenway in the Westbard community.	\$400,000
Planned Lifecycle Asset Replacement: Local Parks-- Minor Renovation (P998702)	Long Branch-Garland Neighborhood Park	To replace the playground and provide additional neighborhood amenities within the park, including improved paved trail connections and green space.	\$350,000
		Total	\$1,050,000

**Projects
decreased
or delayed**

ADA Compliance: Non-Local Parks

- From \$6.1 million to \$5.950 million
- FY21 from \$1 million to \$950k

Facility Planning: Non-Local Parks

- \$50k in FY21

Little Bennett Regional Park Day Use Area

- Project delayed beyond FY26 (\$8.74 million FY19-24)

Little Bennett Regional Park Trail Connector

- Project delayed beyond FY26 (\$150k FY21)

Urban Park Elements (6 year, though FY21-22 increased)

- from \$2.5 million to \$2.151 million
- Outer years reduced due to Spending Affordability Guideline for M-NCPPC bonds

The “Biennial” CIP



What do we mean by the “Biennial CIP”?

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

While the CIP is created every two years, it is still reviewed annually with special focus on the appropriations for the next fiscal year in the CIP that become the next year’s capital budget. Last year the Board, and ultimately the Council, approved the FY21-26 CIP and the FY21 Capital Budget. This year, being the “biennial review,” the Board will still approve the FY21-26 CIP (with minor amendments) and the FY22 Capital budget.

The biennial review of the six-year CIP includes any changes to existing projects or new projects of the current adopted CIP. It still covers all six years of the full CIP, but any changes to it are typically only in the last five years (because we are already in the first fiscal year of the current CIP). Any changes to the first year of the CIP, in this case FY21, must be done as individual CIP amendments and appropriation requests, project-by-project.

Generally, the biennial submission is limited only to minor changes or adjustments to capital projects that meet certain County-established criteria. The changes or adjustments are not limited to just in existing projects, but may also include new projects, the need for which were not seen or anticipated during the prior year review of the CIP. For more detail on these criteria, please refer to the next section, *Montgomery County Criteria for CIP Amendments* on **page ©11**.

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

Montgomery County Criteria for CIP Amendments



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

New projects, or changes to existing projects, which require appropriation in FY22 and which meet one or more of the following criteria are considered for amendment by the County Executive:

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

FY 22 Proposed Capital Budget



The proposed FY22 Capital Budget is \$34,953,000. In the next several pages you will find the FY22 appropriation requests for projects in the FY21-26 Capital Improvements Program (CIP) included in the proposed biennial review of the CIP. Numbers in the “FY22 Original” column are as approved by the County Council in May 2020. The number in the “FY22 Revised” column are as proposed and recommended by staff for consideration of the Planning Board as the FY22 Capital Budget. Numbers in the “Delta” column are the difference between the original and revised columns.

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Acquisition				
P767828	Acquisition: Local Parks			
	M-NCPPC Bonds	150	150	0
	State Aid	0	0	0
	Program Open Space	1,500	1,500	0
	Total	1,650	1,650	0
P998798	Acquisition: Non-Local Parks			
	Current Revenue: General	250	250	0
	Program Open Space	500	500	0
	Total	750	750	0
P872002	Bethesda Park Impact Payment			
	Contributions: Bethesda Park Impact Paym	2,500	2,500	0
	Total	2,500	2,500	0
P018710	Legacy Open Space			
	Current Revenue: General	250	250	0
	G.O. Bonds	1,928	1,928	0
	M-NCPPC Bonds	400	400	0
	Total	2,578	2,578	0
P872104	Legacy Urban Space			
	Program Open Space	3,000	3,000	0
	Total	3,000	3,000	0
P872201	Mid-County Park Benefit Payments			
	Contributions	0	2,500	2,500
	Total	0	2,500	2,500
Explanation of delta with last Full CIP:		New CIP Project in FY22 to accept developer contributions in the Mid-County Planning Area		
Explanation of delta with respect to the system:		New CIP project in FY22 to accept developer contributions in the Mid-County Planning Area		
Development				
P128701	ADA Compliance: Local Parks			
	M-NCPPC Bonds	860	860	0
	Total	860	860	0
P128702	ADA Compliance: Non-Local Parks			

* Closeout or Pending Closeout Projects

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Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Current Revenue: General	50	50	0
	G.O. Bonds	950	950	0
	Total	1,000	1,000	0
P008720	Ballfield Initiatives			
	G.O. Bonds	2,000	2,000	0
	Current Revenue: CUPF	300	300	0
	Total	2,300	2,300	0
P872101	Black Hill Regional Park: SEED Classroom			
	Contributions	0	0	0
	G.O. Bonds	0	0	0
	State Aid	0	0	0
	Total	0	0	0
P872105	Blair HS Field Renovations and Lights			
	G.O. Bonds	1,400	1,400	0
	Total	1,400	1,400	0
P078702	Brookside Gardens Master Plan Implementation			
	G.O. Bonds	250	250	0
	Total	250	250	0
P977748	Cost Sharing: Local Parks			
	M-NCPPC Bonds	75	75	0
	Total	75	75	0
P761682	Cost Sharing: Non-Local Parks			
	G.O. Bonds	50	50	0
	Total	50	50	0
P998710	Energy Conservation - Local Parks			
	M-NCPPC Bonds	150	150	0
	Total	150	150	0
P998711	Energy Conservation - Non-Local Parks			
	G.O. Bonds	100	90	-10
	Total	100	90	-10
Explanation of delta with last Full CIP: FY21 Cost Savings Plan				
P998773	Enterprise Facilities' Improvements			

* Closeout or Pending Closeout Projects

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Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Current Revenue: Enterprise (M-NCPPC)	400	400	0
	Revenue Bonds	12,550	-7,450	-20,000
	Total	12,950	-7,050	-20,000
Explanation of delta with last Full CIP:		Delayed Ridge Road Ice Rink project to BSY (\$20M)		
P957775	Facility Planning: Local Parks			
	Current Revenue: M-NCPPC	400	400	0
	Total	400	400	0
P958776	Facility Planning: Non-Local Parks			
	Current Revenue: General	300	300	0
	Total	300	300	0
P871552	Josiah Henson Historic Park			
	G.O. Bonds	0	0	0
	Total	0	0	0
P138703	Little Bennett Regional Park Day Use Area			
	G.O. Bonds	0	0	0
	Total	0	0	0
P998799	Minor New Construction - Local Parks			
	M-NCPPC Bonds	450	450	0
	Total	450	450	0
P998763	Minor New Construction - Non-Local Parks			
	G.O. Bonds	700	620	-80
	State Aid	0	0	0
	Total	700	620	-80
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P871745	Ovid Hazen Wells Recreational Park			
	G.O. Bonds	-9	-9	0
	Program Open Space	2,909	2,909	0
	Total	2,900	2,900	0
Explanation of delta with respect to the system:		Increase in POS in FY21 version of the CIP led to funding switches in cumulative appropriation. This appropriation request reflects that and fully appropriates the project.		
P871902	Park Refreshers			

* Closeout or Pending Closeout Projects

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Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	M-NCPPC Bonds	1,400	1,400	0
	Program Open Space	2,500	2,500	0
	Total	3,900	3,900	0
P998701	PLAR: LP - Boundary Marking			
	M-NCPPC Bonds	40	40	0
	Total	40	40	0
P998704	PLAR: LP - Court Renovations			
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998702	PLAR: LP - Minor Renovations			
	M-NCPPC Bonds	750	750	0
	State Aid	0	0	0
	Total	750	750	0
P998705	PLAR: LP - Park Building Renovations			
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998703	PLAR: LP - Play Equipment			
	M-NCPPC Bonds	1,500	1,500	0
	State Aid	0	0	0
	Total	1,500	1,500	0
P871546	PLAR: LP - Resurfacing Lots and Paths			
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998707	PLAR: NL - Boundary Marking			
	G.O. Bonds	30	30	0
	Total	30	30	0
P998715	PLAR: NL - Court Renovations			
	G.O. Bonds	400	319	-81
	Total	400	319	-81
Explanation of delta with last Full CIP: FY21 Reduced Spending Plan				
P998708	PLAR: NL - Minor Renovations			

* Closeout or Pending Closeout Projects

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Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Current Revenue: General	2,348	2,348	0
	<u>Total</u>	<u>2,348</u>	<u>2,348</u>	<u>0</u>
P871903	PLAR: NL - Park Building Renovations			
	Current Revenue: General	100	100	0
	G.O. Bonds	400	319	-81
	<u>Total</u>	<u>500</u>	<u>419</u>	<u>-81</u>
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P998709	PLAR: NL - Play Equipment			
	G.O. Bonds	500	445	-55
	<u>Total</u>	<u>500</u>	<u>445</u>	<u>-55</u>
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P871544	PLAR: NL - Resurfacing Lots and Paths			
	G.O. Bonds	1,000	834	-166
	<u>Total</u>	<u>1,000</u>	<u>834</u>	<u>-166</u>
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan.		
P078701	Pollution Prevention and Repairs to Ponds & Lakes			
	Current Revenue: General	300	300	0
	Long-Term Financing	700	700	0
	<u>Total</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
P808494	Restoration Of Historic Structures			
	Current Revenue: General	450	450	0
	G.O. Bonds	50	50	0
	<u>Total</u>	<u>500</u>	<u>500</u>	<u>0</u>
P048703	Rock Creek Trail Pedestrian Bridge			
	Transportation Enhancement Program	0	0	0
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>
P058755	Small Grant/Donor-Assisted Capital Improvements			
	Contributions	1,000	1,000	0
	Current Revenue: M-NCPPC	50	50	0
	Current Revenue: General	50	50	0
	<u>Total</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
P818571	Stream Protection: SVP			

* Closeout or Pending Closeout Projects

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Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Contributions	0	0	0
	Current Revenue: Water Quality Protection	0	0	0
	Long-Term Financing	1,350	750	-600
	Total	1,350	750	-600
Explanation of delta with last Full CIP:		Corrects the excess appropriation of \$600k in FY21, syncs appropriation with expenditures through FY22.		
P768673	Trails: Hard Surface Design & Construction			
	G.O. Bonds	300	300	0
	Total	300	300	0
P888754	Trails: Hard Surface Renovation			
	G.O. Bonds	700	645	-55
	Total	700	645	-55
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P858710	Trails: Natural Surface & Resource-based Recreation			
	Contributions	0	0	0
	Current Revenue: General	300	300	0
	G.O. Bonds	200	200	0
	State Aid	0	0	0
	Total	500	500	0
P871540	Urban Park Elements			
	M-NCPPC Bonds	600	600	0
	Total	600	600	0
P871905	Vision Zero			
	G.O. Bonds	700	700	0
	Total	700	700	0

* Closeout or Pending Closeout Projects

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Project Description Forms



Attached are draft Project Description Forms (PDFs) for projects in the FY 21-26 Capital Improvements Program. The Department is still working with M-NCPPC's the Department of Finance to determine the final expenditures in each PDF for FY20 ("Thru FY20") and the amount of the remaining FY20 expenditures ("Rem FY20") that the Department will continue to implement. These two columns will be revised in the versions of the PDF's that staff will present to the Planning Board in the adoption work session in October.



Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	411	-	600	100	100	100	100	100	100	-
Land	11,080	6,530	-	4,550	925	1,525	525	525	525	525	-
Other	278	128	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	12,369	7,069	-	5,300	1,050	1,650	650	650	650	650	-

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	10,127	3,947	2,180	4,000	500	1,500	500	500	500	500	-
State Aid	400	-	-	400	400	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,369	4,739	2,330	5,300	1,050	1,650	650	650	650	650	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,650	Year First Appropriation	FY21
Cumulative Appropriation	8,119	Last FY's Cost Estimate	12,369
Expenditure / Encumbrances	-		
Unencumbered Balance	8,119		

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

Decrease due to shift of Program Open Space (POS) to Legacy Urban Space (LUS) and other projects, partially offset in FY22 by \$1 million POS capacity made available with the delay of the Little Bennett Day Use Area to Beyond Six Years. Also reflects State Aid increase for Willett Branch Greenway acquisitions in the Westbard community.

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. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	2,312	1,122	-	1,190	190	200	200	200	200	200	-
Land	22,843	19,583	-	3,260	510	550	550	550	550	550	-
TOTAL EXPENDITURES	25,155	20,705	-	4,450	700	750	750	750	750	750	-

FUNDING SCHEDULE (\$000s)

Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,068	483	135	1,450	200	250	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,155	9,810	10,895	4,450	700	750	750	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	750	Year First Appropriation	FY99
Cumulative Appropriation	21,405	Last FY's Cost Estimate	25,155
Expenditure / Encumbrances	-		
Unencumbered Balance	21,405		

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

Decrease due to shift of \$1.5 million per year of Program Open Space (POS) to Legacy Urban Space (LUS).

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 \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	562	-	600	100	100	100	100	100	100	-
Site Improvements and Utilities	7,605	3,355	-	4,250	660	760	780	700	700	650	-
TOTAL EXPENDITURES	8,767	3,917	-	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 22 Request	860	Year First Appropriation	FY12
Cumulative Appropriation	4,677	Last FY's Cost Estimate	8,767
Expenditure / Encumbrances	-		
Unencumbered Balance	4,677		

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 \$31 million 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	08/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	1,908	862	-	1,046	146	180	180	180	180	180	-
Site Improvements and Utilities	8,890	3,986	-	4,904	804	820	820	820	820	820	-
TOTAL EXPENDITURES	10,798	4,848	-	5,950	950	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	552	198	104	250	-	50	50	50	50	50	-
G.O. Bonds	8,164	1,113	1,351	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,798	3,293	1,555	5,950	950	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,000	Year First Appropriation	FY12
Cumulative Appropriation	5,798	Last FY's Cost Estimate	10,798
Expenditure / Encumbrances	-		
Unencumbered Balance	5,798		

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 partially offset by an FY21 affordability reduction of \$50k in Current Revenue to meet the FY21 reduction target.

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



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 FY20	Rem 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	21,798	-	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	27,798	21,798	-	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 22 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	17,798	Last FY's Cost Estimate	27,798
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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	1,153	505	-	648	118	130	100	100	100	100	-
Site Improvements and Utilities	18,044	5,642	-	12,402	1,432	2,170	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	19,197	6,147	-	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: CUPF	3,050	530	720	1,800	300	300	300	300	300	300	-
Current Revenue: General	174	-	174	-	-	-	-	-	-	-	-
G.O. Bonds	14,098	898	1,950	11,250	1,250	2,000	2,000	2,000	2,000	2,000	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	3,303	2,844	13,050	1,550	2,300	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	7,697	Last FY's Cost Estimate	19,197
Expenditure / Encumbrances	-		
Unencumbered Balance	7,697		

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

Increased scope to meet County needs and the 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

FY21-26 \$300k in CUPF Current Revenues. FY21 reduction of \$500k in G.O. Bonds for affordability. 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.



Bethesda Park Impact Payment

(P872002)

Category	M-NCPPC	Date Last Modified	04/06/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY20	Rem 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 22 Request	2,500	Year First Appropriation	FY20
Cumulative Appropriation	12,500	Last FY's Cost Estimate	15,000
Expenditure / Encumbrances	-		
Unencumbered Balance	12,500		

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 the 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.

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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem 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	330	-	-	330	280	50	-	-	-	-	-
Construction	320	-	-	320	120	200	-	-	-	-	-
TOTAL EXPENDITURES	650	-	-	650	400	250	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	150	-	-	150	150	-	-	-	-	-	-
G.O. Bonds	250	-	-	250	-	250	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	650	-	-	650	400	250	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	650	Last FY's Cost Estimate	650
Expenditure / Encumbrances	-		
Unencumbered Balance	650		

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

\$250k in State Aid in FY21 shifted from Minor New Construction-NL Parks (FY20 Bond Bill).

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

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

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



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	

Total	Thru FY20	Rem 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	185	-	-	185	-	150	35	-	-	-	-
Site Improvements and Utilities	2,715	-	-	2,715	-	1,250	1,465	-	-	-	-
TOTAL EXPENDITURES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-
TOTAL FUNDING SOURCES	2,900	-	-	2,900	-	1,400	1,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,400	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,900
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The Blair High School athletic field renovation project will include two surfaces which can be used for multiple sports for improved Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improved safety and playability for the school's physical education program, and expanded community use in an area of high demand with limited land development opportunities. The proposed improvement projects are separated into two phases as the construction is proposed during a small window during MCPS's summer breaks. Both fields are proposed to have investments into soils, grading, drainage, lighting and irrigation to promote improved playability and safety for both the community and Blair High School students.

- Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.
- Phase two of the project will focus on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights.

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

Blair High School represents a unique opportunity for community recreation - particularly on the lower eastside of the County where land acquisition and athletic field development is extremely limited. Blair High School is one of the largest schools in Maryland and these upgrades provide improved playing conditions for both physical education and competitive sporting events. Montgomery Parks is actively working to increase field inventory and capacity as this section of the County continues to see growth with limited recreation opportunities for both youth and adults. Other investments in the vicinity include the North Four Corners soccer field and the Pinecrest soccer field which are both smaller fields, typically used for youth sports. This project would represent a combination of lighted fields in the Southeastern most part of the County. Outside of Blair High School, the closest lighted diamond fields are at Wheaton Regional Park, and the closest lighted rectangle field is at Martin Luther King Recreational Park. These locations can have long travel times for our lower county residents due to heavy evening traffic. Blair High School already has lights on the baseball, softball, and stadium field. Full-size rectangle fields are extremely limited along the lower section of Route 29. This project would increase recreational opportunities to vital landlocked areas such as Takoma Park. As the facility already has established parking, this project reduces the need for additional impervious surfaces. Ample parking around the current school on weekends provides the community with safe access to these fields. Public transportation is already available through a number of routes that converge on the Four Corners area connecting recreational opportunities to public transportation. Near the intersection of 495 and 95, this site, with a total of three rectangle fields and current parking infrastructure, could handle tournaments on weekends outside of school use. These tournaments draw participants not only from Montgomery County but also from surrounding counties and states, which could provide needed tourism to promote economic growth. This upgrade also provides an increase in lighted diamond field inventory which has been identified as a major limiting factor for facility use.

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	04/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

Total	Thru FY20	Rem 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	7,863	-	1,444	-	212	807	425	-	-	-
TOTAL EXPENDITURES	11,911	10,211	-	1,700	-	250	950	500	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	1,600	1,350	-	250	-	-	250	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	3,829	237	1,450	-	250	700	500	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
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 22 Request	250	Year First Appropriation	FY07
Cumulative Appropriation	10,211	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	-		
Unencumbered Balance	10,211		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

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

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

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery Parks Foundation.



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 FY20	Rem 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	190	-	210	35	35	35	35	35	35	-
Site Improvements and Utilities	451	211	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	851	401	-	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 22 Request	75	Year First Appropriation	FY97
Cumulative Appropriation	476	Last FY's Cost Estimate	851
Expenditure / Encumbrances	-		
Unencumbered Balance	476		

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 FY20	Rem 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	122	-	150	25	25	25	25	25	25	-
Site Improvements and Utilities	284	134	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	556	256	-	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 22 Request	50	Year First Appropriation	FY76
Cumulative Appropriation	306	Last FY's Cost Estimate	556
Expenditure / Encumbrances	-		
Unencumbered Balance	306		

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 Urban Park (P138701)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem 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	71	-	-	-	-	-	-	-	-	160
Land	782	-	-	-	-	-	-	-	-	-	782
Site Improvements and Utilities	600	600	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,613	671	-	-	-	-	-	-	-	-	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 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	671	Last FY's Cost Estimate	1,613
Expenditure / Encumbrances	-		
Unencumbered Balance	671		

ESTIMATED SCHEDULE

Pending Closeout

DISCLOSURES

A pedestrian impact analysis has been completed for this project.



Energy Conservation - Local Parks (P998710)

Category	M-NCPPC	Date Last Modified	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	276	90	-	186	38	38	23	28	29	30	-
Construction	700	257	-	443	112	112	47	55	57	60	-
TOTAL EXPENDITURES	976	347	-	629	150	150	70	83	86	90	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	976	224	123	629	150	150	70	83	86	90	-
TOTAL FUNDING SOURCES	976	224	123	629	150	150	70	83	86	90	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	150	Year First Appropriation	FY99
Cumulative Appropriation	497	Last FY's Cost Estimate	976
Expenditure / Encumbrances	-		
Unencumbered Balance	497		

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 escalation 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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	20	-	103	13	13	13	19	19	26	-
Construction	897	210	-	687	77	87	87	131	131	174	-
TOTAL EXPENDITURES	1,020	230	-	790	90	100	100	150	150	200	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	991	67	134	790	90	100	100	150	150	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,020	96	134	790	90	100	100	150	150	200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	90	Year First Appropriation	FY99
Cumulative Appropriation	330	Last FY's Cost Estimate	1,030
Expenditure / Encumbrances	-		
Unencumbered Balance	330		

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 escalation and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$10k for affordability as part of the FY21 Savings Plan.

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	08/17/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	2,198	1,140	600	458	383	-	-	-	75	-	-
Site Improvements and Utilities	33,564	7,187	3,385	2,992	2,167	400	-	-	425	-	20,000
TOTAL EXPENDITURES	35,762	8,327	3,985	3,450	2,550	400	-	-	500	-	20,000

FUNDING SCHEDULE (\$000s)

Current Revenue: Enterprise (M-NCPPC)	15,762	8,327	3,985	3,450	2,550	400	-	-	500	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	35,762	8,327	3,985	3,450	2,550	400	-	-	500	-	20,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(7,050)	Year First Appropriation	FY99
Cumulative Appropriation	22,312	Last FY's Cost Estimate	35,762
Expenditure / Encumbrances	-		
Unencumbered Balance	22,312		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: 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

Cost increases reflect the addition of FY25 as well as costs for the Ridge Road Ice Rink project. However, in FY22 Capital Budget, the Ridge Road project was delayed beyond FY26 for affordability.

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	05/18/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

Total	Thru FY20	Rem 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 22 Request	-	Year First Appropriation	FY09
Cumulative Appropriation	3,651	Last FY's Cost Estimate	3,651
Expenditure / Encumbrances	-		
Unencumbered Balance	3,651		

PROJECT DESCRIPTION

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

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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	4,329	2,029	-	2,300	300	400	400	400	400	400	-
TOTAL EXPENDITURES	4,329	2,029	-	2,300	300	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

Current Revenue: M-NCPPC	4,329	1,407	622	2,300	300	400	400	400	400	400	-
TOTAL FUNDING SOURCES	4,329	1,407	622	2,300	300	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	400	Year First Appropriation	FY95
Cumulative Appropriation	2,329	Last FY's Cost Estimate	4,329
Expenditure / Encumbrances	-		
Unencumbered Balance	2,329		

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 and an increase in Level of Effort in FY22-26.

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	3,558	1,808	-	1,750	250	300	300	300	300	300	-
TOTAL EXPENDITURES	3,558	1,808	-	1,750	250	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,558	834	974	1,750	250	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,558	834	974	1,750	250	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	300	Year First Appropriation	FY95
Cumulative Appropriation	2,058	Last FY's Cost Estimate	3,558
Expenditure / Encumbrances	-		
Unencumbered Balance	2,058		

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, and reduction of \$50k in FY21 due to affordability.

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	11/13/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Germantown and Vicinity	Status	Under Construction

Total	Thru FY20	Rem 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	1,267	-	-	-	-	-	-	-	-
Site Improvements and Utilities	6,539	6,539	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,806	7,806	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Greenbriar Local Park (P078705)

Category	M-NCPPC	Date Last Modified	05/18/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Travilah and Vicinity	Status	Ongoing

Total	Thru FY20	Rem 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	3,345	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,407	4,407	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Hillandale Local Park (P871742)

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

Total	Thru FY20	Rem 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	640	-	215	175	40	-	-	-	-	-
Site Improvements and Utilities	4,845	2,060	-	2,785	2,325	460	-	-	-	-	-
TOTAL EXPENDITURES	5,700	2,700	-	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
NET IMPACT			1,010	-	202	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Design ongoing, construction to begin in FY20.

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	05/20/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

Total	Thru FY20	Rem 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	631	-	20	20	-	-	-	-	-	-
Site Improvements and Utilities	7,061	6,069	-	992	992	-	-	-	-	-	-
TOTAL EXPENDITURES	7,712	6,700	-	1,012	1,012	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	200	1	199	-	-	-	-	-	-	-	-
G.O. Bonds	5,313	-	4,301	1,012	1,012	-	-	-	-	-	-
PAYGO	623	623	-	-	-	-	-	-	-	-	-
Program Open Space	1,026	122	904	-	-	-	-	-	-	-	-
State Aid	550	100	450	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,712	846	5,854	1,012	1,012	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			2,364	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
FULL TIME EQUIVALENT (FTE)				-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,712	Last FY's Cost Estimate	7,712
Expenditure / Encumbrances	-		
Unencumbered Balance	7,712		

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 off 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 December 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 additional funding - partially funded by State Aid.

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	05/18/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Under Construction

Total	Thru FY20	Rem 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	4,710	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,810	5,810	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

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



Laytonia Recreational Park

(P038703)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

Total	Thru FY20	Rem 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	1,952	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10,627	10,627	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,579	12,579	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Initial construction complete.

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.

FISCAL NOTE

PAYGO, GO Bond amounts updated.

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	05/17/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	91,645	71,709	-	11,029	786	2,328	2,400	2,350	2,215	950	8,907
Other	8,355	6,705	-	1,500	250	250	250	250	250	250	150
TOTAL EXPENDITURES	100,000	78,414	-	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,180	200	250	250	250	115	115	50
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	2,000	2,000	2,000	800	8,896
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	76,013	2,401	12,529	1,036	2,578	2,650	2,600	2,465	1,200	9,057

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,578	Year First Appropriation	FY01
Cumulative Appropriation	79,450	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	-		
Unencumbered Balance	79,450		

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

Beyond Six Year costs increased to maintain the historical project balance of \$100 million.

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.

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

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



Legacy Urban Space (P872104)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	

Total	Thru FY20	Rem 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	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL EXPENDITURES	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

FUNDING SCHEDULE (\$000s)

Program Open Space	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000
TOTAL FUNDING SOURCES	150,000	-	-	18,000	3,000	3,000	3,000	3,000	3,000	3,000	132,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	3,000	Year First Appropriation	FY21
Cumulative Appropriation	3,000	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

The Energized Public Spaces Functional Master Plan (EPS Plan) is a countywide plan to provide public spaces within walking distance in the county's most densely populated areas. With rising populations in mixed use and higher density residential neighborhoods, parks and open space serve as "outdoor living rooms" that play a critical role in promoting livable and healthy communities, social interaction, and equity for residents of all ages and incomes. The EPS methodology provides data driven analysis that measures and prioritizes the park amenities needed to support contemplative, active recreation, and social gathering activities. The EPS Plan identifies multiple strategies to fill identified public space deficits with park activation programs, alternative providers, public-private partnerships, repurposing and improving access to existing public parkland, and acquisition of new parkland. This PDF provides the funding to acquire parkland to fill needs identified in the EPS Study Area using State of Maryland Program Open Space grants. Acquisitions will be prioritized based on multiple factors, including providing service to lower income and racially diverse areas, addressing the largest public space deficits, seizing on opportunity acquisitions, and locations of highest population growth and associated park needs. Sites within the EPS Study Area that are identified for park acquisition in other sector, master or functional plans also may be acquired with this PDF. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019 Energized Public Spaces Functional Master Plan, 2018 2017 Park, Recreation and Open Space (PROS) Plan, 2017 Vision 2030 Strategic Plan for Parks and Recreation, 2011 Legacy Open Space Functional Master Plan, 2001

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

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland



Little Bennett Regional Park Day Use Area (P138703)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY20	Rem 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	50	-	-	-	-	-	-	-	-	2,621
Site Improvements and Utilities	11,896	-	-	-	-	-	-	-	-	-	11,896
TOTAL EXPENDITURES	14,567	50	-	-	-	-	-	-	-	-	14,517

FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,044	4	46	-	-	-	-	-	-	-	10,994
Program Open Space	3,523	-	-	-	-	-	-	-	-	-	3,523
TOTAL FUNDING SOURCES	14,567	4	46	-	-	-	-	-	-	-	14,517

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	50	Last FY's Cost Estimate	14,567
Expenditure / Encumbrances	-		
Unencumbered Balance	50		

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. Additional project work has been postponed to beyond the six year period based on affordability.

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.

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	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bennett and Little Bennett Watershed	Status	Preliminary Design Stage

Total	Thru FY20	Rem 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 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,780
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

Funding pushed to BSY due to fiscal constraints

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)



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 FY20	Rem 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 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	2,629
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



Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	09/02/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

Total	Thru FY20	Rem 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	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	2,500	-	-	2,500	-	2,500	-	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	2,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life.

The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure.

The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

PROJECT JUSTIFICATION

Chapters 50 (Subdivision Regulations) and 59 (Zoning Ordinance) of the Montgomery County Code require development/redevelopment to demonstrate substantial conformance with the Master or Sector Plan for approval. When site conditions preclude dedication of land needed for a school and/or park site, this Project will provide an alternative path for developments to achieve plan conformance while also implementing the vision for vibrant communities with ample public parks and associated amenities. This Project will serve to hold, appropriate and expend any Park Benefit Payments that are made to the M-NCPPC through the regulatory application review process under Chapters 50 and 59 to serve the park needs of any of these four Master/Sector Plan areas.

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, Bethesda Park Impact Payment PDF 872002



Minor New Construction - Local Parks (P998799)

Category	M-NCPPC	Date Last Modified	04/06/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	747	400	-	347	60	68	54	55	55	55	-
Site Improvements and Utilities	4,237	2,279	-	1,958	340	382	306	309	310	311	-
TOTAL EXPENDITURES	4,984	2,679	-	2,305	400	450	360	364	365	366	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-
TOTAL FUNDING SOURCES	4,984	1,529	1,150	2,305	400	450	360	364	365	366	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	450	Year First Appropriation	FY01
Cumulative Appropriation	3,079	Last FY's Cost Estimate	4,984
Expenditure / Encumbrances	-		
Unencumbered Balance	3,079		

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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	1,067	386	-	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,168	2,379	-	3,789	516	596	637	680	680	680	-
TOTAL EXPENDITURES	7,235	2,765	-	4,470	620	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,029	795	764	4,470	620	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,235	1,926	839	4,470	620	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	620	Year First Appropriation	FY01
Cumulative Appropriation	3,465	Last FY's Cost Estimate	7,315
Expenditure / Encumbrances	-		
Unencumbered Balance	3,465		

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 and a project scope increase. Shifted \$250,000 of State Aid from this project in FY20 to FY21 in the Black Hill Regional SEED Classroom Project (P872101). July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. 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. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Rockville	Status	Final Design Stage

Total	Thru FY20	Rem 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	465	-	-	-	-	-	-	-	-
Construction	4,207	3,055	-	1,152	-	200	952	-	-	-
TOTAL EXPENDITURES	4,672	3,520	-	1,152	-	200	952	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	282	235	47	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	1,238	1,152	-	200	952	-	-	-
TOTAL FUNDING SOURCES	4,672	235	3,285	1,152	-	200	952	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance			104	-	-	26	26	26	26
Program-Staff			-	-	-	-	-	-	-
NET IMPACT			104	-	-	26	26	26	26
FULL TIME EQUIVALENT (FTE)									

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Construction to begin in FY22.

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	05/18/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kemp Mill-Four Corners and Vicinity	Status	Ongoing

Total	Thru FY20	Rem 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	776	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,528	3,528	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304	4,304	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

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	01/04/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

Total	Thru FY20	Rem 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	209	-	100	-	-	-	-	-	100	597
Site Improvements and Utilities	4,044	141	-	520	-	-	-	-	-	520	3,383
TOTAL EXPENDITURES	4,950	350	-	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 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	350	Last FY's Cost Estimate	4,950
Expenditure / Encumbrances	-		
Unencumbered Balance	350		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. The site is approximately 41 acres in area, of which Maryland State Highway Administration (SHA) 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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY20	Rem 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	1,361	456	-	905	48	240	270	252	95	-	-
Site Improvements and Utilities	6,839	220	-	6,619	152	1,760	1,980	1,948	779	-	-
TOTAL EXPENDITURES	8,200	676	-	7,524	200	2,000	2,250	2,200	874	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	36	440	4,615	200	2,000	820	721	874	-	-
Program Open Space	2,909	-	-	2,909	-	-	1,430	1,479	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	36	640	7,524	200	2,000	2,250	2,200	874	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,900	Year First Appropriation	FY19
Cumulative Appropriation	5,300	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	-		
Unencumbered Balance	5,300		

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 the 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 FY20.

COST CHANGE

Phase 1 consolidated into the current six-year budget. Reduction of \$100k due to affordability.

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. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24.

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	7,833	1,662	-	6,171	990	1,170	1,168	1,146	1,109	588	-
Site Improvements and Utilities	20,812	6,643	-	14,169	2,310	2,730	2,336	2,292	2,217	2,284	-
TOTAL EXPENDITURES	28,645	8,305	-	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,280	90	1,986	6,204	1,300	1,400	934	917	887	766	-
Program Open Space	20,365	270	5,959	14,136	2,000	2,500	2,570	2,521	2,439	2,106	-
TOTAL FUNDING SOURCES	28,645	360	7,945	20,340	3,300	3,900	3,504	3,438	3,326	2,872	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	3,900	Year First Appropriation	FY19
Cumulative Appropriation	11,605	Last FY's Cost Estimate	28,645
Expenditure / Encumbrances	-		
Unencumbered Balance	11,605		

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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	4,283	1,874	-	2,409	426	432	383	388	389	391	-
Site Improvements and Utilities	35,729	17,193	-	18,536	3,764	3,358	2,883	2,930	2,794	2,807	-
TOTAL EXPENDITURES	40,012	19,067	-	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	37,462	11,692	5,375	20,395	3,640	3,790	3,266	3,318	3,183	3,198	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	1,050	75	425	550	550	-	-	-	-	-	-
TOTAL FUNDING SOURCES	40,012	11,767	7,300	20,945	4,190	3,790	3,266	3,318	3,183	3,198	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	3,790	Year First Appropriation	
Cumulative Appropriation	23,257	Last FY's Cost Estimate	40,012
Expenditure / Encumbrances	-		
Unencumbered Balance	23,257		

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 additional State Aid, an increase in program scope 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.

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. FY21 State Aid of \$350k added for improvements at Longbeach-Garland Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood Park and State Aid of \$200k for play equipment at Olney Family Neighborhood 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	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	6,591	2,060	-	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,648	11,279	-	23,369	3,278	4,019	4,018	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,239	13,339	-	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	21,281	2,602	4,126	14,553	2,313	2,448	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	2,619	2,413	13,347	1,697	2,330	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,239	6,800	6,539	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	4,395	Year First Appropriation	
Cumulative Appropriation	17,732	Last FY's Cost Estimate	41,622
Expenditure / Encumbrances	-		
Unencumbered Balance	17,732		

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.

COST CHANGE

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$135k in Current Revenue to meet reduction target. July 2020, reduced GO Bonds \$383k for affordability, FY21 Reduced Spending Plan.

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.

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	200	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	440	200	-	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 22 Request	40	Year First Appropriation	FY99
Cumulative Appropriation	240	Last FY's Cost Estimate	440
Expenditure / Encumbrances	-		
Unencumbered Balance	240		

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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	620	305	-	315	60	60	48	49	49	49	-
Site Improvements and Utilities	4,043	1,734	-	2,309	440	440	348	358	360	363	-
TOTAL EXPENDITURES	4,663	2,039	-	2,624	500	500	396	407	409	412	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,663	1,557	482	2,624	500	500	396	407	409	412	-
TOTAL FUNDING SOURCES	4,663	1,557	482	2,624	500	500	396	407	409	412	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY99
Cumulative Appropriation	2,539	Last FY's Cost Estimate	4,663
Expenditure / Encumbrances	-		
Unencumbered Balance	2,539		

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 escalation and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	843	267	-	576	91	97	97	97	97	97	-
Site Improvements and Utilities	9,890	5,692	-	4,198	959	653	646	646	647	647	-
TOTAL EXPENDITURES	10,733	5,959	-	4,774	1,050	750	743	743	744	744	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	8,633	3,826	383	4,424	700	750	743	743	744	744	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	600	75	175	350	350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,733	3,901	2,058	4,774	1,050	750	743	743	744	744	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	750	Year First Appropriation	FY99
Cumulative Appropriation	7,009	Last FY's Cost Estimate	10,733
Expenditure / Encumbrances	-		
Unencumbered Balance	7,009		

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 escalation 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. FY21 State Aid of \$350k added for improvements at Longbeach-Garland Neighborhood Park.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Park Building Renovations (P998705)

Category	M-NCPPC	Date Last Modified	10/03/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	4,338	2,168	-	2,170	400	500	381	393	246	250	-
TOTAL EXPENDITURES	4,338	2,168	-	2,170	400	500	381	393	246	250	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,338	1,280	888	2,170	400	500	381	393	246	250	-
TOTAL FUNDING SOURCES	4,338	1,280	888	2,170	400	500	381	393	246	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY99
Cumulative Appropriation	2,568	Last FY's Cost Estimate	4,338
Expenditure / Encumbrances	-		
Unencumbered Balance	2,568		

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	05/17/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	2,269	998	-	1,271	225	225	203	205	206	207	-
Site Improvements and Utilities	13,066	5,664	-	7,402	1,475	1,275	1,151	1,164	1,167	1,170	-
TOTAL EXPENDITURES	15,335	6,662	-	8,673	1,700	1,500	1,354	1,369	1,373	1,377	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	14,885	4,156	2,256	8,473	1,500	1,500	1,354	1,369	1,373	1,377	-
State Aid	450	-	250	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,335	4,156	2,506	8,673	1,700	1,500	1,354	1,369	1,373	1,377	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,500	Year First Appropriation	FY99
Cumulative Appropriation	8,362	Last FY's Cost Estimate	15,335
Expenditure / Encumbrances	-		
Unencumbered Balance	8,362		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project and FY21 bond bill.

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. In FY20, a Supplemental Appropriation of \$250k in State Aid for Centerway Local Park. FY21 bond bill of \$200k in improvements to Olney Family Neighborhood Park.

DISCLOSURES

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

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	551	304	-	247	50	50	35	37	37	38	-
Site Improvements and Utilities	3,952	1,735	-	2,217	450	450	317	329	334	337	-
TOTAL EXPENDITURES	4,503	2,039	-	2,464	500	500	352	366	371	375	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	4,503	692	1,347	2,464	500	500	352	366	371	375	-
TOTAL FUNDING SOURCES	4,503	692	1,347	2,464	500	500	352	366	371	375	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY16
Cumulative Appropriation	2,539	Last FY's Cost Estimate	4,503
Expenditure / Encumbrances	-		
Unencumbered Balance	2,539		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to program escalation 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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	180	-	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	360	180	-	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 22 Request	30	Year First Appropriation	FY99
Cumulative Appropriation	210	Last FY's Cost Estimate	360
Expenditure / Encumbrances	-		
Unencumbered Balance	210		

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	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	109	-	362	59	59	61	61	61	61	-
Site Improvements and Utilities	2,583	626	-	1,957	260	341	339	339	339	339	-
TOTAL EXPENDITURES	3,054	735	-	2,319	319	400	400	400	400	400	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,028	492	217	2,319	319	400	400	400	400	400	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,054	518	217	2,319	319	400	400	400	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	319	Year First Appropriation	FY99
Cumulative Appropriation	1,135	Last FY's Cost Estimate	3,135
Expenditure / Encumbrances	-		
Unencumbered Balance	1,135		

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 escalation and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

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	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	3,714	1,329	-	2,385	385	400	400	400	400	400	-
Site Improvements and Utilities	18,552	6,934	-	11,618	1,878	1,948	1,948	1,948	1,948	1,948	-
TOTAL EXPENDITURES	22,266	8,263	-	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	20,531	2,581	3,947	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
G.O. Bonds	996	653	343	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,266	3,973	4,290	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,348	Year First Appropriation	FY99
Cumulative Appropriation	10,526	Last FY's Cost Estimate	22,266
Expenditure / Encumbrances	-		
Unencumbered Balance	10,526		

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 escalation 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. FY21 reduction of \$135k in Current Revenue to meet the reduction target.

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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	530	90	-	440	64	76	75	75	75	75	-
Site Improvements and Utilities	2,939	510	-	2,429	305	424	425	425	425	425	-
TOTAL EXPENDITURES	3,469	600	-	2,869	369	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	750	21	179	550	50	100	100	100	100	100	-
G.O. Bonds	2,658	14	325	2,319	319	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,469	96	504	2,869	369	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	419	Year First Appropriation	FY19
Cumulative Appropriation	1,050	Last FY's Cost Estimate	3,550
Expenditure / Encumbrances	-		
Unencumbered Balance	1,050		

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 escalation and the addition of two fiscal years to this ongoing project and reduction of \$50k in Current Revenue to meet the reduction target. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	199	-	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3,633	1,132	-	2,501	371	426	426	426	426	426	-
TOTAL EXPENDITURES	4,276	1,331	-	2,945	445	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,885	286	654	2,945	445	500	500	500	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,276	677	654	2,945	445	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	445	Year First Appropriation	FY99
Cumulative Appropriation	1,831	Last FY's Cost Estimate	4,331
Expenditure / Encumbrances	-		
Unencumbered Balance	1,831		

PROJECT DESCRIPTION

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

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan.

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	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	333	-	900	150	150	150	150	150	150	-
Site Improvements and Utilities	6,581	1,897	-	4,684	434	850	850	850	850	850	-
TOTAL EXPENDITURES	7,814	2,230	-	5,584	584	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,452	1,024	844	5,584	584	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,814	1,386	844	5,584	584	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	834	Year First Appropriation	FY16
Cumulative Appropriation	2,980	Last FY's Cost Estimate	7,980
Expenditure / Encumbrances	-		
Unencumbered Balance	2,980		

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. July 2020, reduced GO Bonds \$166k for affordability, FY21 Reduced Spending Plan

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	2,727	1,168	-	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,262	5,071	-	5,191	730	769	923	923	923	923	-
TOTAL EXPENDITURES	12,989	6,239	-	6,750	950	1,000	1,200	1,200	1,200	1,200	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,146	1,754	642	1,750	250	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	12,989	4,704	1,535	6,750	950	1,000	1,200	1,200	1,200	1,200	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,000	Year First Appropriation	FY07
Cumulative Appropriation	7,189	Last FY's Cost Estimate	12,989
Expenditure / Encumbrances	-		
Unencumbered Balance	7,189		

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, and FY21 reduction of \$50k for affordability.

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



Restoration Of Historic Structures

(P808494)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	872	394	-	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4,934	2,192	-	2,742	387	425	425	425	540	540	-
TOTAL EXPENDITURES	5,806	2,586	-	3,220	450	500	500	500	635	635	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5,257	1,185	1,152	2,920	400	450	450	450	585	585	-
G.O. Bonds	370	-	70	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,806	1,364	1,222	3,220	450	500	500	500	635	635	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY80
Cumulative Appropriation	3,036	Last FY's Cost Estimate	5,806
Expenditure / Encumbrances	-		
Unencumbered Balance	3,036		

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 the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

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, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.



Rock Creek Maintenance Facility

(P118702)

Category	M-NCPPC	Date Last Modified	11/13/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Upper Rock Creek Watershed	Status	Under Construction

Total	Thru FY20	Rem 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	1,261	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,394	8,394	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,655	9,655	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION

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

LOCATION

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

ESTIMATED SCHEDULE

Pending Closeout.

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Rock Creek Trail Pedestrian Bridge

(P048703)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Aspen Hill and Vicinity	Status	Under Construction

Total	Thru FY20	Rem 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	770	770	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,173	7,173	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,943	7,943	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	261	261	-	-	-	-	-	-	-	-
G.O. Bonds	3,207	2,735	472	-	-	-	-	-	-	-
Program Open Space	1,370	1,370	-	-	-	-	-	-	-	-
TEA-21	2,368	2,368	-	-	-	-	-	-	-	-
Transportation Enhancement Program	737	737	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,943	7,471	472	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY05
Cumulative Appropriation	7,943	Last FY's Cost Estimate	7,943
Expenditure / Encumbrances	-		
Unencumbered Balance	7,943		

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.

COST CHANGE

FY20 corrected to reflect project balance and remove expired TAP Grant funding.

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



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY20	Rem 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	-	-	30	155	230	53	-
Site Improvements and Utilities	4,738	2,088	-	2,650	-	-	165	881	1,300	304	-
TOTAL EXPENDITURES	5,418	2,300	-	3,118	-	-	195	1,036	1,530	357	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	949	206	981	-	-	195	786	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-
TOTAL FUNDING SOURCES	5,418	2,094	206	3,118	-	-	195	1,036	1,530	357	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	-		
Unencumbered Balance	2,300		

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. 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.



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 FY20	Rem 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 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	8,773
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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	1,007	-	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,868	3,978	-	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	11,535	4,985	-	6,550	1,050	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	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,535	2,716	2,269	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,100	Year First Appropriation	FY05
Cumulative Appropriation	6,035	Last FY's Cost Estimate	11,535
Expenditure / Encumbrances	-		
Unencumbered Balance	6,035		

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, and FY21 reduction of \$50k for affordability.

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	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	920	-	1,572	390	310	218	218	218	218	-
Site Improvements and Utilities	9,157	2,679	-	6,478	2,510	1,040	732	732	732	732	-
TOTAL EXPENDITURES	11,649	3,599	-	8,050	2,900	1,350	950	950	950	950	-

FUNDING SCHEDULE (\$000s)

Contributions	600	-	-	600	600	-	-	-	-	-	-
Current Revenue: Water Quality Protection	3,050	96	1,454	1,500	1,500	-	-	-	-	-	-
G.O. Bonds	1,278	1,136	142	-	-	-	-	-	-	-	-
Long-Term Financing	5,950	-	-	5,950	800	1,350	950	950	950	950	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,649	2,003	1,596	8,050	2,900	1,350	950	950	950	950	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	750	Year First Appropriation	FY81
Cumulative Appropriation	7,099	Last FY's Cost Estimate	11,649
Expenditure / Encumbrances	-		
Unencumbered Balance	7,099		

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 and a contribution from the Congressional County Club to fund environmental enhancement projects.

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. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed.

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	691	-	390	65	65	65	65	65	65	-
Site Improvements and Utilities	4,127	2,717	-	1,410	235	235	235	235	235	235	-
TOTAL EXPENDITURES	5,208	3,408	-	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 22 Request	300	Year First Appropriation	FY16
Cumulative Appropriation	3,708	Last FY's Cost Estimate	5,208
Expenditure / Encumbrances	-		
Unencumbered Balance	3,708		

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	08/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	1,373	631	-	742	118	118	118	118	135	135	-
Site Improvements and Utilities	6,463	2,860	-	3,603	527	582	582	582	665	665	-
TOTAL EXPENDITURES	7,836	3,491	-	4,345	645	700	700	700	800	800	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,336	1,831	1,160	4,345	645	700	700	700	800	800	-
Program Open Space	500	463	37	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,836	2,294	1,197	4,345	645	700	700	700	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	645	Year First Appropriation	FY88
Cumulative Appropriation	4,191	Last FY's Cost Estimate	7,891
Expenditure / Encumbrances	-		
Unencumbered Balance	4,191		

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 scope increase and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan.

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	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	240	95	-	145	35	22	22	22	22	22	-
Site Improvements and Utilities	5,248	2,093	-	3,155	765	478	478	478	478	478	-
TOTAL EXPENDITURES	5,488	2,188	-	3,300	800	500	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

Contributions	200	-	-	200	200	-	-	-	-	-	-
Current Revenue: General	3,535	1,137	598	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,548	198	150	1,200	200	200	200	200	200	200	-
State Aid	205	105	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,488	1,440	748	3,300	800	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY85
Cumulative Appropriation	2,988	Last FY's Cost Estimate	5,488
Expenditure / Encumbrances	-		
Unencumbered Balance	2,988		

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 scope expansion, a contribution from the Congressional Country Club for trail improvements, State Aid funding for Fairland Recreational Park trail improvements, 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. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction.

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	01/03/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	720	290	-	430	100	120	59	55	47	49	-
Site Improvements and Utilities	2,881	1,160	-	1,721	400	480	237	221	188	195	-
TOTAL EXPENDITURES	3,601	1,450	-	2,151	500	600	296	276	235	244	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	174	64	110	-	-	-	-	-	-	-	-
M-NCPPC Bonds	2,951	195	605	2,151	500	600	296	276	235	244	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,601	535	915	2,151	500	600	296	276	235	244	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	600	Year First Appropriation	FY15
Cumulative Appropriation	1,950	Last FY's Cost Estimate	3,601
Expenditure / Encumbrances	-		
Unencumbered Balance	1,950		

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	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem 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	190	20	-	170	35	35	25	25	25	25	-
Site Improvements and Utilities	3,610	380	-	3,230	665	665	475	475	475	475	-
TOTAL EXPENDITURES	3,800	400	-	3,400	700	700	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,800	5	395	3,400	700	700	500	500	500	500	-
TOTAL FUNDING SOURCES	3,800	5	395	3,400	700	700	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	700	Year First Appropriation	FY19
Cumulative Appropriation	1,100	Last FY's Cost Estimate	3,800
Expenditure / Encumbrances	-		
Unencumbered Balance	1,100		

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 in funding to construct improvements as per the Department's Trail Intersection Safety Improvement Study of 156 intersections along main trails and connector trails.

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	11/13/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY20	Rem 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	695	95	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	1,130	-	-	-	-	-	-	-	4,352
TOTAL EXPENDITURES	6,177	1,225	-	-	-	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,013	61	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-
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 22 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	6,177
Expenditure / Encumbrances	-		
Unencumbered Balance	1,225		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located on Carroll Place in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre property was acquired by M-NCPPC in 2005-2006 through the Legacy Open Space program. This PDF 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.



Wheaton Regional Park Improvements

(P871904)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY20	Rem 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	-	-	-	250	113	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	357	1,898	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,640	-	-	2,640	-	-	-	250	470	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	360	-
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	250	470	2,280	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's. This product will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

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. 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 of Transportation, Permitting Services, Environmental Protection;



Woodside Urban Park (P138705)

Category	M-NCPPC	Date Last Modified	11/13/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

Total	Thru FY20	Rem 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	312	-	-	-	-	-	-	-	-
Site Improvements and Utilities	573	573	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	885	885	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

PROJECT DESCRIPTION

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

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

Signature: 

Email: miti.figueredo@montgomeryparks.org

Signature: 

Email: andrew.frank@montgomeryparks.org

Signature: 

Email: carl.morgan@montgomeryparks.org

Signature: 

Email: mike.riley@montgomeryparks.org