



MCPB Item #6
April 21, 2022

MEMORANDUM

DATE: April 15, 2022

TO: Montgomery County Planning Board

VIA: Michael F. Riley, Director of Parks ^{MR}
Miti Figueredo, Deputy Director, Administration ^{MF}
Andrew Frank, Division Chief, Park Development Division (PDD) ^{AF}

FROM: Carl Morgan, Special Projects & Policy Manager, Montgomery County Planning Department
(former CIP Manager, Park Development Division, Montgomery Parks) ^{CM}

SUBJECT: FY23-28 Capital Improvements Program and FY23 Capital Budget, Department of Parks, State Funding Amendments

STAFF RECOMMENDATION

Approve amendments to the proposed FY23-28 Capital Improvements Program (CIP) and FY23 Capital Budget to receive additional state and federal funding and transmit to the County Executive and County Council.

- FY23 Legislative Bond Initiatives (LBI) and Local Parks and Playgrounds Infrastructure Grants (LPPI) – Add appropriation for \$12,287,701 of State Aid funding in the following capital projects:
 - Bethesda Park Impact Payment (P872002), \$2,500,000
 - Bethesda Market – Lots 10 and 24
 - Minor New Construction – Local Parks (P998799), \$912,701
 - Long Branch - Arliss Neighborhood Park, \$362,701
 - Newport Mill Local Park, \$300,000
 - Strathmore Local Park, \$250,000
 - Minor New Construction – Non-Local Parks (P998763), \$1,000,000
 - South Germantown Recreational Park
 - Park Refreshers (P871902), \$2,750,000
 - Long Branch Park Renovations
 - Planned Lifecycle Asset Replacement – Local Parks: Minor Renovations (P998702), \$1,050,000
 - McKnew Local Park, \$250,000
 - Rosemary Hills - Lyttonsville Local Park, \$800,000
 - Planned Lifecycle Asset Replacement – Local Parks: Play Equipment (P998703), \$675,000
 - Greenwood Local Park, \$250,000
 - Laytonsville Local Park, \$150,000
 - Olney Family Neighborhood Park, \$125,000
 - Olney Mill Neighborhood Park, \$150,000

- Planned Lifecycle Asset Replacement – Non-local Parks: Minor Renovations (P998708), \$300,000
 - Clayborne Avenue Trail (Long Branch area)
- Trails: Hard Surface Renovation (P888754), \$600,000
 - Little Falls Stream Valley Park
- Wheaton Regional Park Improvements (P871904), \$2,500,000
 - Wheaton Regional Park Action Sports Center
- Program Open Space FY21 – Add appropriation for \$6.103M of Program Open Space to the following capital projects
 - Hillandale Local Park (P871742), \$800,000
 - North Branch Trail (P871541), \$600,000
 - Park Acquisitions (872301), \$2,880,000
 - Park Refreshers (P871902), \$823,000

Wheaton Regional Park Improvements (P871904), \$1,000,000

Background

On April 7, the Board was made aware of upcoming amendments to the CIP to receive State Funding from the General Assembly’s 2022 Legislative session as well as a transfer into the CIP of funds from the Silver Spring Amenity Fund. Because the transfer from the amenity fund is into a CIP project that already has sufficient excess appropriation, Small Grant/Donor-Assisted Capital Improvements (P058755), there is no need for further action.

Regarding state funding, the General Assembly adjourned Sine Die on April 11, 2022. Included in their work are Legislative Bond Initiatives and Local Parks and Playgrounds Infrastructure grants providing \$12,287,701 of State Aid. Legislators also approved a budget that provides an allocation of \$14,759,000¹ in Program Open Space (POS) funding. In order to receive and spend State revenues, the CIP will need to be amended to include appropriations for the additional funding.

Additional Appropriations

The Current CIP as proposed and tentatively approved by the County Council requires additional appropriation for the following types of projects. Revised project description forms (PDFs) for these capital projects/PDFs are attached at the end of this report.

Legislative Bond Initiatives and Local Parks and Playgrounds Infrastructure Grants²

Legislative Bond Initiative (LBI) funding and Local Parks and Playgrounds Infrastructure (LPPI) grants are tied to specific projects listed in the State’s Capital Budget Bill, SB 291. As such they cannot be used for

¹ This is the amount that was included in the Governor’s budget in January. At the time of printing this report, staff have been conferring with the Department of Natural Resources on the final allocation as it is determined by a complex formula and a series of re-payments from prior years where the State “borrowed” POS to fund other parts of the State budget. As the Department understands, the approval of Senate Bill 290 was consistent with the Governor’s Budget, but staff will continue to confirm the final number with the State and communicate back to the Commission by way of the Chair.

² Local Parks and Playgrounds Infrastructure are administered in a similar manner to Program Open Space local grant and provide funds for grants to the county administrative units managing local parks to acquire, design, construct, and capital equip indoor and outdoor park infrastructure and other capital-eligible projects that enhance recreational amenities, including but not limited to trails, playgrounds, and recreational facilities

other projects in the CIP. In order to receive and spend these additional revenues, the proposed CIP must be amended to include appropriation for “State Aid” in the following CIP Projects:

CIP Project/PDF	Project	Description	Legislative District	Type	Amount (\$)
Bethesda Park Impact Payment (P872002)	Bethesda Market - Lots 10 and 24	Approved plans for the redevelopment of Bethesda Market include a 3.5 acre urban park in the heart of downtown Bethesda, as envisioned in the Bethesda Downtown Plan. This grant would partially fund construction of park enhancements on portions of Bethesda Parking Lot District lots 10 and 24, such as a dog park, amphitheater, multi-age playground, placemaking pavilions, site furnishings, public art, specialty landscaping and paving, lighting and other enhancements, or other park-related amenities and infrastructure in downtown Bethesda.	LPPI	18	2,500,000
Minor New Construction – Local Parks (P998799)	Long Branch - Arliss Neighborhood Park	The purpose of the project is to design and construct a skate park within Long Branch-Arliss Neighborhood Park. The addition of this amenity will provide families and adults in the area with a destination where they can improve their skateboarding skills and enjoy this increasingly popular activity.	LBI	20	362,701
Minor New Construction – Local Parks (P998799)	Newport Mill Local Park	The purpose of the project is to design and construct a skate park within Newport Mill Local Park. The addition of this amenity will provide students, families and adults in the area with a destination where they can improve their skateboarding skills and enjoy this increasingly popular activity.	LBI	18	300,000
Minor New Construction – Local Parks (P998799)	Strathmore Local Park	The purpose of the project is to renovate deteriorating facilities, improve accessibility, provide stormwater management enhancements, and address community concerns at Strathmore Local Park. Renovations planned include, but are not limited to, playground renovation, conversion of tennis courts to soccer and basketball (or similar) courts, the creation of off-street parking, improved accessibility, picnic shelter replacement with new plaza and seating area, and the creation of a looped walking path. The park may include other amenities such as futsal, adult (or teen) exercise equipment, and a neighborhood trail connection. This project will also include funding from Program Open Space in the Park Refresher Program.	LBI	19	250,000

CIP Project/PDF	Project	Description	Legislative District	Type	Amount (\$)
Minor New Construction – Non-Local Parks (P998763)	South Germantown Recreational Park	The purpose of the project is to completely renovate the aging adventure playground at South Germantown Recreational Park. This destination playground was initially built in 2000 and is deteriorating and beyond its lifecycle for replacement. The project will include the installation of new playground equipment and supporting amenities. This funding will also support additional enhancements for the Bike Park facilities.	LBI	39	1,000,000
Park Refreshers (P871902)	Long Branch Park Renovations	The purpose of the project is to renovate the existing park, including rehabbing the loop trail and connections, upgrade and modernize existing courts, provide environmental restoration efforts, improve playability of the athletic fields, and provide amenities such as seating areas, shade structures, bike racks, etc. within Long Branch Local Park. Renovations will improve compliance with the Americans with Disabilities Act Standards and retrofit stormwater management treatment to better protect receiving waters.	LBI	20	250,000
Park Refreshers (P871902)	Long Branch Parks Initiative	The Long Branch Parks Initiative is an effort to strategically and holistically address the park, recreation, and public space needs of the Long Branch community. By planning and designing these parks together, we have opportunities to meet the varied park needs of the community using all of the parks in the area.	LPPI	20	2,500,000
PLAR – Local Parks: Minor Renovations (P998702)	McKnew Local Park	The purpose of the project is to replace the aging playground equipment at McKnew Local Park. The project will include the installation of new playground equipment, as well as renovations to other park features, including resurfacing the courts, providing accessible walkways, and improving the park drainage. These additions would improve a greater portion of the park for all users to enjoy.	LPPI	14	250,000
PLAR – Local Parks: Minor Renovations (P998702)	Rosemary Hills - Lyttonsville Local Park	The purpose of the project is to renovate the existing loop trail and connections, upgrade and modernize existing courts, provide environmental restoration efforts, improve playability of the athletic fields, and provide amenities such as seating areas, shade structures, bike racks, etc. within Rosemary-Lyttonsville Local Park. Renovations will improve compliance with	LPPI	18	800,000

CIP Project/PDF	Project	Description	Legislative District	Type	Amount (\$)
		the Americans with Disabilities Act Standards and retrofit stormwater management treatment to better protect receiving waters.			
PLAR – Local Parks: Play Equipment (P998703)	Greenwood Local Park	The purpose of the project is to replace the aging playground equipment at Greenwood Local Park. This project will include the installation of new playground equipment, as well as accessible pathways and amenities to comply with current Americans with Disabilities Act Guidelines. If funding allows, renovations to other park features may be included, such as the courts, gazebo, parking lot and pathways throughout the park.	LBI	14	250,000
PLAR – Local Parks: Play Equipment (P998703)	Laytonsville Local Park	The purpose of the project is to replace the aging playground equipment with wood decks at Laytonsville Local Park. The playground was last renovated in 1993 and is well beyond its lifecycle for replacement. The project will include the installation of new playground equipment and accessible pathways to comply with current Americans with Disabilities Act Guidelines.	LPPI	19	150,000
PLAR – Local Parks: Play Equipment (P998703)	Olney Family Neighborhood Park	The purpose of the project is to replace the aging playground equipment at the main playground in Olney Family Neighborhood Park. The playground was last renovated in 1990 and is beyond its lifecycle for replacement. The project will include the installation of new playground equipment and accessible pathways from the parking lot to comply with current Americans with Disabilities Act Guidelines.	LBI	14	125,000
PLAR – Local Parks: Play Equipment (P998703)	Olney Mill Neighborhood Park	The purpose of the project is to replace the aging playground equipment at Olney Mill Neighborhood Park. The playground was last renovated in 1998 and is beyond its lifecycle for replacement. The project will include the installation of new playground equipment and accessible pathways to comply with current Americans with Disabilities Act Guidelines.	LBI	14	150,000
PLAR – Non-local Parks: Minor Renovations (P998708)	Clayborne Avenue Trail	The purpose of this project is to install an upgraded bridge to replace an existing narrow bridge crossing on the Long Branch Trail at Clayborne Avenue. The bridge is an important component of the overall trail corridor rehabilitation along the Long Branch Stream Valley. The bridge is heavily used by school children, their families, and	LBI	20	300,000

CIP Project/PDF	Project	Description	Legislative District	Type	Amount (\$)
		<p>the community. The existing bridge serves as a vital connection across the stream valley between schools, parks, retail centers, and the neighborhoods they serve. In addition, two new nearby transit stations, planned as part of the Purple Line, are expected to increase foot and bicycle traffic crossing this corridor. The bridge will increase the safety, quality and comfort of the residents using the trail and visiting the adjacent park. Additional benefits of the project will be an improvement to water quality by restoring two stormwater outfalls and the Long Branch stream within the bridge's viewshed.</p>			
<p>Trails: Hard Surface Renovation (P888754)</p>	<p>Little Falls Stream Valley Park</p>	<p>The purpose of the project is to renovate the existing Little Falls paved trail from its connection at Hillandale Road near the Bethesda Pool to the intersection of Dorset Avenue. The existing trail is in poor condition with significant drainage issues. This project will renovate the existing trail, improve community connections, ensure ADA compliance, retrofit stormwater management, and enhance adjacent riparian conditions.</p>	<p>LPPI</p>	<p>16</p>	<p>600,000</p>
<p>Wheaton Regional Park Improvements (P871904)</p>	<p>Wheaton Regional Park Action Sports Center</p>	<p>The action sports park will be a world class, multi-generational attraction that can accommodate both casual use and also be designed for competitions. It will offer something for all ages and skill levels. It will be a family destination, as well as a destination for teens and adults. It will encourage physical fitness and accommodate social gatherings. It will include observation decks for spectators. It will have lighting to encourage use during evenings. It will become a premier adventure sports facility that not only serves county residents, but also visitors from throughout the Mid-Atlantic. Envisioned facilities include:</p> <ul style="list-style-type: none"> • Skate Park • Bicycle Pump Track • Climbing Wall • Parkour/Obstacle Course • Bicycle Skills Area • Traffic Safety Garden • Splash Pad • Social Gathering Areas • Children’s play area 	<p>LPPI</p>	<p>19</p>	<p>2,500,000</p>

CIP Project/PDF	Project	Description	Legislative District	Type	Amount (\$)
		<ul style="list-style-type: none"> • Food Truck Area Initial work will include POR development and Facility Planning for full design. Implementation may need to be phased depending on funding availability.			

Program Open Space

The State Budget includes \$14,759,000 in Program Open Space (POS) revenue. The Operating Budget Bill (SB 290) funded POS fully this year, although at the time of drafting this report, the Department of Natural Resources is still confirming the exact amount as it depends on the application of the State’s distribution formula and upon the Governor signing the Bill. In any case, it appears that the estimated amount has a margin of error is less than \$500k or 3%. Should there be changes, staff will report back to the Board directly on April 21 or through the Planning Board Chair when information becomes available.

In FY23, the CIP as approved so far has \$9,500,000 in the following projects:

- Hillandale Local Park, \$500,000
- Legacy Urban Space, \$3,500,000
- Ovid Hazen Wells Recreational Park, \$1,430,000
- Park Acquisitions, \$1,000,000
- Park Refreshers, \$3,070,000

When allocating POS funding to projects, the Maryland Code prioritizes Program Open Space funding for acquisitions before development projects. The statute requires that at least half of the funding be earmarked for acquisitions before funding development. It also allows acquisitions to be funded fully by POS, whereas development projects require a local funding match of 25%.

The FY23 revenue coming in as per the recent passing of SB290 is \$5.259M above current programming and is to be divided equally among acquisition and development. Additionally, while reviewing the history of State POS revenues against appropriations, there is also an excess of \$844,000 of POS revenue through FY22 that is unappropriated for development projects. As such, an additional \$2,880,000 must be appropriated to CIP acquisitions while \$3,223,000 may be appropriated to development projects.

Among all guiding and prioritizing principles we have used in creating the CIP, staff considered other factors to allocate POS funds including:

1. Acquisition requirements pertaining to POS in the Land Use Article
2. Projects that maintain and renovate the existing park system
3. Projects serving Equity Focus Areas
4. Existing POS-supported projects that are experiencing cost increases due to inflation and market escalations

More specifically, staff recommends the addition of POS appropriation in the following CIP Projects:

- Hillandale Local Park (P871742), \$800,000 to address project cost increases
- North Branch Trail (P871541), \$600,000 to address project cost increases
- Park Acquisitions (872301), \$2,880,000 to provide maximum flexibility for high priority acquisitions

- Park Refreshers (P871902), \$823,000 to address rising renovation costs and a growing list of candidate projects for park renovations, including Strathmore Local Park
- Wheaton Regional Park Improvements (P871904), \$1,000,000 for improvements and trail renovations

Conclusion

Staff seeks approval of recommendations outlined in this report that amend the Department's submission of the FY23-28 Capital Improvements Program (CIP).




04/15/2022



04/15/2022



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Bethesda Park Impact Payment

(P872002)

Category	M-NCPPC	Date Last Modified	10/07/21 04/21/2022
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
TOTAL EXPENDITURES	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
Planning, Design, & Supervision	375	0	0	375	375	-	-	-	-	-	-
Site Improvements & Utilities	2125	0	0	2175	2175	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

State Aid	2500	0	0	2500	2500	-	-	-	-	-	-
Contributions: Bethesda Park Impact Payments	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,000	7,050	7,950	3,000	3,000	-	-	-	-	-	-
	20,500	0	0	5500	5500	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,000	5500	Year First Appropriation	FY20
Appropriation FY 24 Request	-	-	Last FY's Cost Estimate	15,000
Cumulative Appropriation	15,000			
Expenditure / Encumbrances	7,181			
Unencumbered Balance	7,819			

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

Addition of expenditures in FY23 in anticipation of future contributions. **FY23 addition of \$2.5M State Aid, Local Parks and Playground Improvement grant, for Development of the Bethesda Market, Lots 10 and 24**

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

Park Acquisitions 872301, 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



Hillandale Local Park

(P871742)

Category	M-NCPPC	Date Last Modified	11/01/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	Status	Under Construction

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,352	250	1,102	-	-	-	-	-	-	-
Site Improvements and Utilities	5148 4,348	803	3,045	1300 500	1300 500	-	-	-	-	-
TOTAL EXPENDITURES	5,700 6500	1,053	4,147	500 1300	500 1300	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	1,789	589	1,200	-	-	-	-	-	-	-
Program Open Space	4711 3,911	464	2,947	1300 500	1300 500	-	-	-	-	-
TOTAL FUNDING SOURCES	5,700 6500	1,053	4,147	500 1300	500 1300	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				1,212	202	202	202	202	202	202
NET IMPACT				1,212	202	202	202	202	202	202

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	- 800	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	5,700
Cumulative Appropriation	5,700		
Expenditure / Encumbrances	1,259		
Unencumbered Balance	4,441		

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 ongoing FY22.

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.

COST CHANGE

FY23 addition of \$800k of Program Open Space funding to address cost increases.



Minor New Construction - Local Parks (P998799)

Category	M-NCPPC	Date Last Modified	10/06/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	970	262	265	443	68	75	75	75	75	75	-
Site Improvements and Utilities	6422 5,509	1,498	1,504	3420 2,507	1295 382	425	425	425	425	425	-
TOTAL EXPENDITURES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
	7392			3863	1363						

FUNDING SCHEDULE (\$000s)

State Aid	913	0	0	913	913						
M-NCPPC Bonds	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
TOTAL FUNDING SOURCES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
	7392			3863	1363						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	450	1363	Year First Appropriation	FY01
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,984	
Cumulative Appropriation	3,529			
Expenditure / Encumbrances	2,068			
Unencumbered Balance	1,461			

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of two fiscal years to this ongoing project. **FY23 addition of \$912,701 State Aid for capital projects at Long Branch - Arliss Neighborhood Park (\$362,701), Newport Mill Local Park (\$300,000), Strathmore Local Park (\$250,000).**

PROJECT JUSTIFICATION

2017 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	4/06/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,380	388	182	810	135	135	135	135	135	135	-
Site Improvements and Utilities	9105 8,405	2,391	1,124	5590 4,590	1765 765	765	765	765	765	765	-
TOTAL EXPENDITURES	9,485	2,779	1,306	5,400	900	900	900	900	900	900	-
	10,485			6400	1900						

FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,279	1,593	1,286	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1075 75	55	20	1000 -	1000 -	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,485	2,779	1,306	5,400	900	900	900	900	900	900	-
	10,485			6400	1900						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	900 1900	Year First Appropriation	FY01
Appropriation FY 24 Request	900	Last FY's Cost Estimate	7,235
Cumulative Appropriation	4,085		
Expenditure / Encumbrances	3,311		
Unencumbered Balance	774		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of FY27-28 of this ongoing project. **FY23 addition of \$1M State Aid for improvements and renovations at S. Germantown Recreational Park.**

PROJECT JUSTIFICATION

2017 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. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. 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	11/01/21	04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC	
Planning Area	Rockville	Status	Under Construction	

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	491	100	391	-	-	-	-	-	-	-
Construction	4781	4,184	661	2,568	1552	952	1552	952	-	-
TOTAL EXPENDITURES	4,672	761	2,959	1552	952	1552	952	-	-	-

FUNDING SCHEDULE (\$000s)

Program Open Space	600	0	0	600	600	-	-	-	-	-
Contributions	282	282	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-
G.O. Bonds	2,390	479	959	952	952	-	-	-	-	-
TOTAL FUNDING SOURCES	4,672	761	2,959	952	952	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	- 600	Year First Appropriation	FY17
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,672
Cumulative Appropriation	4,672		
Expenditure / Encumbrances	879		
Unencumbered Balance	3,793		

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 ongoing 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 federal pass-through 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.

COST CHANGE

FY23 addition of \$600k Program Open Space funding for project cost increases



Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	10/07/21	04/21/2022
SubCategory	Acquisition	Administering Agency	M-NCPPC	
Planning Area	Countywide	Status	Ongoing	

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	750	-	-	750	125	125	125	125	125	125	-
Land	9330	6,450	-	3990	6,450	3955	1,075	1,075	1,075	1,075	-
Other	1,200	-	-	1,200	200	200	200	200	200	200	-
TOTAL EXPENDITURES	8,400	-	-	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
	11,280			11,280	4280						

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,500	-	-	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	900	-	-	900	150	150	150	150	150	150	-
Program Open Space	8880	6,900	-	8880	6,900	3880	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	8,400	-	-	8,400	1,400	1,400	1,400	1,400	1,400	1,400	-
	11,280			11,280	4280						

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request				1,400	4280	Year First Appropriation					
Appropriation FY 24 Request				1,400		Last FY's Cost Estimate					
Cumulative Appropriation				-							
Expenditure / Encumbrances				-							
Unencumbered Balance				-							

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. This project covers the cost of land plus acquisition expenses such as land surveys, appraisals, settlement expenses, and other acquisition-related costs. The project also funds expenses to make new parkland safe and secure upon acquisition, e.g. removing attractive nuisances, posting properties, securing or removing structures, cleaning up sites, etc. Acquisitions can include new parks or additions to existing parks. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs in a growing and changing County, this method must be supplemented by a direct land purchase program.

PROJECT JUSTIFICATION

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

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 (Pending Closeout FY23), Acquisition: Local Parks (Pending Closeout FY23), Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF 872201.



Park Refreshers

(P871902)

Category	M-NCPPC	Date Last Modified	11/01/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	41,368	518	2,585	8,265	2443	1,374	1,281	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	31,692	2,074	10,328	19,290	5706	3,199	2,990	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	-	
	46,633			31,128	8143							

FUNDING SCHEDULE (\$000s)

State Aid	2750			2750	2750							
M-NCPPC Bonds	12,737	648	4,128	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-	
Program Open Space	31,146	1,944	8,785	20,387	3893	3,070	2,771	2,970	3,783	3,500	3,500	
TOTAL FUNDING SOURCES	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	-	
	46,633			31,128	8143							

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,570	8143	Year First Appropriation	FY19
Appropriation FY 24 Request	4,271		Last FY's Cost Estimate	28,645
Cumulative Appropriation	15,505			
Expenditure / Encumbrances	3,918			
Unencumbered Balance	11,587			

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$3.5 M. These renovation projects are typically more complex and/or extensive than Level-of-Effort PDFs will support, and may require planning, public outreach, and Planning Board approval where POS funds are used. Improvements may include, but are not limited to, renovating and/or converting existing amenities, adding new park elements and features, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list for park renovations. Also, increase due to the addition of two fiscal years to this ongoing project. **FY23, addition of \$2.75M State Aid for the Long Branch Parks Initiative that will coordinate renovations and improvements in Long Branch-area Parks (\$250k Legislative Bond Initiative and \$2.5M Local Parks and Playground Infrastructure grant).**

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.



PLAR: LP - Minor Renovations (P998702)

Category	M-NCPPC	Date Last Modified	10/06/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,226	487	115	624	104	104	104	104	104	104	-
Site Improvements and Utilities	12,269	11,249	5,713	1,330	5226	4,176	1746	696	696	696	696
TOTAL EXPENDITURES	12,445	6,200	1,445	4,800	800	800	800	800	800	800	-
	13,495			5850	1850						

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	10,345	4,702	843	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1650	600	125	475	1050	-	1050	-	-	-	-
TOTAL FUNDING SOURCES	12,445	6,200	1,445	4,800	800	800	800	800	800	800	-
	13,495			5850	1850						

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			800	1850	Year First Appropriation						FY99
Appropriation FY 24 Request			800		Last FY's Cost Estimate						10,619
Cumulative Appropriation			7,645								
Expenditure / Encumbrances			7,286								
Unencumbered Balance			359								

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, , hardscapes, landscapes, structures, bridges, recreational and site amenities, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project **FY23 addition of \$1.05M State Aid, Local Parks and Playgrounds Infrastructure grants, for capital improvements and renovations at McKnew Local Park (\$250k) and Rosemary Hills-Lyttonsville Local Park (\$800k).**

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 \$350,000 added for improvements at Longbranch-Garland Neighborhood Park. FY20 Transfer of \$114,000 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701.

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 - Play Equipment (P998703)

Category	M-NCPPC	Date Last Modified	10/07/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,835	855	645	1,335	225	225	225	225	213	222	-
Site Improvements and Utilities	16,756	46,084	4,854	3,658	8244	7,569	1,950	1,275	1,275	1,275	1,261
TOTAL EXPENDITURES	18,916	5,709	4,303	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-
	19,591			9579	2175						

FUNDING SCHEDULE (\$000s)											
M-NCPPC Bonds	18,316	5,709	3,703	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-
State Aid	600	-	600	675	675	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,916	5,709	4,303	8,904	1,500	1,500	1,500	1,500	1,421	1,483	-
	19,591			9579	2175						

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 23 Request	1,500	2175	Year First Appropriation	FY99
Appropriation FY 24 Request	1,500		Last FY's Cost Estimate	15,485
Cumulative Appropriation	10,012			
Expenditure / Encumbrances	6,048			
Unencumbered Balance	3,964			

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. **FY23 addition of \$675k State Aid for capital improvements at Greenwood Local Park (\$250k), Laytonsville Local Park (\$150k, Local Parks and Playgrounds Infrastructure grant), Olney Family Neighborhood Park (\$125k), and Olney Mill Neighborhood Park (\$150k).**

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. FY22 bond bill of \$150k for Fox Chapel 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: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	04/01/22 4/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,746	1,103	1,040	3,603	580	576	587	618	619	623	-
Site Improvements and Utilities	25,573	25,273	5,755	5,108	14,710	2,321	2,303	2,348	2,473	2,475	2,490
TOTAL EXPENDITURES	31,019	6,858	6,148	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
	31,319			18,313	3201						

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	28,934	5,400	5,521	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
G.O. Bonds	996	719	277	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	650	350	-	350	300	300	-	-	-	-	-
TOTAL FUNDING SOURCES	31,019	6,858	6,148	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
	31,319			18,313	3201						

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			2,901	3,201	Year First Appropriation						FY99
Appropriation FY 24 Request			2,879		Last FY's Cost Estimate						22,398
Cumulative Appropriation			13,006								
Expenditure / Encumbrances			8,560								
Unencumbered Balance			4,446								

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, hardscapes, landscapes, structures, recreational and site amenities, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. **Addition of \$300k State Aid for a bridge replacement on the Long Branch Trail near Clayborn Avenue.**

FISCAL NOTE

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills. Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

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: NL Parks PDF 968755



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	4/06/21 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,976	501	437	1,038	153	162	170	179	187	187	-
Site Improvements and Utilities	9910	9,340	2,274	1,974	5662	5,062	1347	747	788	830	871
TOTAL EXPENDITURES	11,886	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	-
	11,886			6700	1500						

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	350	350	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,886	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	-
	11,886			6700	1500						

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			900	1500	Year First Appropriation						FY88
Appropriation FY 24 Request			950		Last FY's Cost Estimate						8,186
Cumulative Appropriation			5,186								
Expenditure / Encumbrances			3,234								
Unencumbered Balance			1,952								

PROJECT DESCRIPTION

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and aging infrastructure requiring renovation. **FY23 addition of \$600k State Aid, Local Parks and Playgrounds Infrastructure grant, for trail renovations in Little Falls Stream Valley Park.**

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. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k).

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



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	04/01/22 04/21/2022
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years		
EXPENDITURE SCHEDULE (\$000s)													
Planning, Design and Supervision	2402	2,202	-	1640	1,440	540	340	90	85	350	300	275	762
Site Improvements and Utilities	15,108	11,808	-	10,170	6,870	3310	40	797	721	1,976	1,715	1,651	4,938
TOTAL EXPENDITURES	14,010			8,310	350	887	806	2,326	2,015	1,926	5,700		
	17,510			11,810	3850								

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years		
FUNDING SCHEDULE (\$000s)													
State Aid	2500			2500	2500								
G.O. Bonds	13,650			7,950	350	887	806	1,966	2,015	1,926	5,700		
Program Open Space	1360	360		1360	360	1000		360					
TOTAL FUNDING SOURCES	14,010			8,310	350	887	806	2,326	2,015	1,926	5,700		
	17,510			11,810	3850								

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 23 Request		1,237	3850
Appropriation FY 24 Request		-	
Cumulative Appropriation		-	
Expenditure / Encumbrances		-	
Unencumbered Balance		-	
Year First Appropriation			
Last FY's Cost Estimate			5,000

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

Design FY23. Construction to begin in FY25.

COST CHANGE

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan. **FY23 addition of \$2.5M State Aid, Local Parks and Playground Infrastructure grant for the Wheaton Regional Park Action Sports Center and addition of \$1.0M Program Open Space for improvements and renovations including the Nairn Trail.**

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 as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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;