



MCPB Item # 11
October 16, 2025

MEMORANDUM

DATE: October 9, 2025

TO: Montgomery County Planning Board

VIA: Miti Figueredo, Director of Parks *mf*
Darren Flusche, Deputy Director, Administration *DF*
Andrew Frank, Division Chief, Park Development Division (PDD)

FROM: Ronald Peele, CIP Manager, Park Development Division *Ronald Peele*
Patrick Owusu-Siaw, CIP Assistant Manager, Park Development Division *Patrick Owusu-Siaw*

SUBJECT: Adoption Session, FY27-32 Capital Improvements Program

STAFF RECOMMENDATION

Approve the proposed FY27-32 Capital Improvements Program (CIP) and transmit it to the County Executive and County Council.

The attached set of draft Project Description Forms (PDFs) reflect the proposed appropriations based on Planning Board direction for each project over the six-year program. The approved FY27-32 CIP request will be forwarded to the County Executive and County Council by November 1, as required by State Law.

BACKGROUND

Follow-up from Prior Work Session

During the work session on October 2nd, staff indicated that we would return on October 16th to present the proposed FY27-32 CIP based on Planning Board guidance that reinforces the Department's strategy of maintaining what we own by keeping Level Of Effort (LOE) projects at a consistent level throughout the six year CIP, while increasing funding for certain PDFs to address emerging needs such as the Solar Initiative, the Action Sports Park at Wheaton Regional Park, Natural Surface Trails, Stream Protection, and ongoing infrastructure demands. The Office of Management and Budget (OMB) is preparing a new PDF called "Parkway Improvements" that will transfer GO Bond funding from MCDOT's CIP to the Parks CIP to fund roadway rehabilitation work.

Spending Affordability Guidelines (SAG) Update

As staff discussed with the Board in a prior work session, SAG limits the programming of bonds. Typically, M-NCPPC-issued (Park) Bonds are used for Local Parks and Montgomery County Government (MCG)-issued General Obligation (GO) Bonds are used for Non-Local Parks. On October 7, 2025, the Council approved the Government Operations & Fiscal Policy Committee recommendation to increase SAG for both GO Bonds and M-NCPPC Bonds for the FY27-28 CIP. The Council determined that economic and fiscal conditions are favorable enough to warrant a modest increase in the previously adopted SAG. Table 1 below illustrates the SAG increases for the FY27-32 CIP.

Table 1: Council Approved FY27-32 SAG (\$ millions)

Guidelines	FY27	FY28	FY29	FY30	FY31	FY32	Six-Year Total
GO Bonds	300.0	300.0	300.0	300.0	300.0	300.0	1,800.0
M-NCPPC Bonds	9.0	9.0	9.0	9.0	9.0	9.0	54.0

Note: The bolded borders are the specific fiscal years or aggregate guidelines that the Council adopts. Other fiscal years are displayed to provide context for how the six-year total is disbursed, but these fiscal years (targets) are not adopted as part of the SAG process.

Planning Board Supported PDF Adjustments

In the October 2, 2025, work session, the Parks Department presented a recommended funding scenario for the FY27-32 Capital Improvements Program, which the Planning Board (PB) supported with no changes. Staff has not received any subsequent information that would require adjustments to that scenario. While most of the LOE PDFs remain at the same level of funding in the final years of the adopted FY25-30 CIP, the Planning Board supported proposed adjustments to the following PDFs for the FY27-32 CIP:

- Energy Conservation NL: P998711**

Increase GO Bond funding levels in each FY to install roof top, canopy, and ground-mounted solar power systems to meet the Board's Solar Initiative, which also supports the County's Climate Action Plan. This enables the Parks Department to continue offering various amenities and enjoyable recreational activities and cultural resources while meeting County and State climate and clean energy goals. This increase augments funding in the Enterprise PDF for the solar installations at Enterprise facilities.

	FY25-30 CIP Approved							FY27-32 CIP Scenario							
PDF Title & Fund Source	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL	
Energy Conservation - NL	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200	
G.O. Bonds	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200	
							GO Bond Delta	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,400	GO Increase Over FY25-30

- Wheaton Regional Park Improvements: P871904**

Increase GO Bond funding levels in each FY to implement Master Plan elements and rehabilitate aging infrastructure. Funding will support several projects over many years, focusing initially on the re-development of the Rubini Complex to create the Adventure Sports Park and associated support facilities. Other projects will include court conversions, trail renovations, community connections, wayfinding signage, relocation/upgrade of bathroom facilities, access road improvements, restoration of eroded outfalls, etc. The increase in GO Bond funds offsets anticipated decreases in POS funding due to the downturn in State POS allocations.

	FY25-30 CIP Approved							FY27-32 CIP Scenario							
PDF Title & Fund Source	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL	
Wheaton Regional Park	\$2,500	\$6,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 21,000	\$ 3,800	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 19,300	
G.O. Bonds	\$2,500	\$3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$14,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 19,000	
Program Open Space	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid	\$ -	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	
								GO Bond D	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000	\$ 500	\$ (500)	\$ 5,000
								POS Delta:	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (4,000)
								Grant	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
															GO Increase Over FY25-30
															POS Decrease Over FY25-30
															Greenspace Equity Grant: Comm Garden

- PLAR-NL: P872504**

Increase Current Revenue: General funding levels in each FY to fund infrastructure projects required to meet the challenges of maintaining and modernizing our aging Park system. System-wide rehabilitation is critical to ensuring that Montgomery Parks continues to serve the community, and our Condition Assessments reveal the need for increased funding to ensure safety, resilience, and reliability of our facilities.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL
PLAR: NL Parks	\$6,930	\$6,830	\$ 6,630	\$ 6,629	\$ 6,780	\$ 7,030	\$ 40,829	\$ 7,130	\$ 7,129	\$ 7,280	\$ 7,530	\$ 7,380	\$ 7,380	\$ 43,829
G.O. Bonds	\$2,930	\$2,830	\$ 2,630	\$ 2,629	\$ 2,780	\$ 3,030	\$16,829	\$ 2,630	\$ 2,629	\$ 2,780	\$ 3,030	\$ 2,880	\$ 2,880	\$ 16,829
Current Revenue: General	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 24,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 27,000
CR Delta:								\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000

CR Increase Over FY25-30

- Trails: Natural Surface & Resource Protection: P858710**

Increase Current Revenue: General funding levels in each FY to implement projects to expand the trail system and replace aging bridges along the existing system. During the last CIP (FY25-FY30) Parks requested a \$3M increase in CR funds and received \$1.2M, so this proposal would fund the remainder of the request from the last cycle.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL
Trails: Natural Surface	\$700	\$700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
G.O. Bonds	\$200	\$200	\$200	\$200	\$200	\$200	\$1,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200
Current Revenue: General	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,800
CR Delta:								\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800

CR Increase Over FY25-30

- Park Refreshers: P871902**

Increase M-NCPPC Bond funding levels in each FY to support Park Refresher projects throughout the park system per Council-approved SAG increase. Also, add Federal Aid appropriation in FY27 (\$1.5M) for a Land and Water Conservation Fund (LWCF) grant received from the National Parks Service for a Park Refresher at Gunners Lake Local Park. Parks expects to enter into a LWCF Grant Agreement over the next several months. This PDF will also be used to meet match requirements and non-reimbursable costs for the grant.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL
Park Refreshers	\$ 6,700	\$4,575	\$ 4,900	\$ 4,935	\$ 5,000	\$ 5,000	\$ 31,110	\$ 6,363	\$ 4,949	\$ 5,109	\$ 5,275	\$ 5,275	\$ 5,275	\$ 32,246
Program Open Space	\$ 2,800	\$1,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 18,700	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,075	\$ 12,450
M-NCPPC Bonds	\$ 1,550	\$1,422	\$ 1,400	\$ 1,435	\$ 1,500	\$ 1,500	\$ 8,807	\$ 2,788	\$ 2,874	\$ 3,034	\$ 3,200	\$ 3,200	\$ 3,200	\$ 18,296
State Aid	\$ 350	\$1,253	\$ -	\$ -	\$ -	\$ -	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
POS Delta								\$ (1,425)	\$ (1,425)	\$ (1,425)	\$ (1,425)	\$ (725)	\$ 175	\$ (6,250)
Park Bonds								\$ 1,388	\$ 1,439	\$ 1,534	\$ 1,700	\$ 1,650	\$ 1,778	\$ 9,489
Federal Aid								\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500

POS Decrease from FY25-30 CIP

Parks Bonds Increase over FY25-30 CIP

LWCF Grant for Gunners Lake LP

- Enterprise Facilities Improvements: P998773**

Add Current Revenue: Enterprise (M-NNCPC) funding in FY27-29 to support renovations, upgrades, and modernization of our Enterprise Facilities to ensure functional operations and meeting of current industry standards and practices. Additionally, since several of Parks Department's major energy consuming amenities are Enterprise Facilities, Parks will augment Energy Conservation PDF funding with Enterprise PDF funding to fund Solar Initiative projects that meet the Planning Board's goals and align with the County's Climate Action Plan. This added appropriation in the Enterprise Facilities Improvements PDF (998773) will also fund other important projects in the Enterprise PDF, including planning for the proposed Ridge Road Ice Rink facility.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL
Enterprise Facilities' Impr	\$ 2,500	\$1,250	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 4,200	\$ 3,600	\$ 500	\$ -	\$ -	\$ 8,300
Current Revenue: Enterp	\$ 2,500	\$1,250	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 4,200	\$ 3,600	\$ 500	\$ -	\$ -	\$ 8,300
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CR: Enterp								\$ -	\$ 4,200	\$ 3,600	\$ 500	\$ (2,500)	\$ (1,250)	\$ 4,550

CR: Enterprise Increase over FY25-30 CIP

- Stream Protection SVP: P818571**

Add Water Quality Protection Bonds to support the continuation watershed restoration goals shared with the Montgomery County Department of Environmental Protection (DEP), which has requested Parks implement additional water quality projects in support of their new 5-year MS4 Permit. Parks and DEP are working collectively to identify cost-effective and implementable projects that would generate MS4 credits for the County's Permit over several years of the FY27-32 CIP. This will enable Parks to complete additional water quality projects on behalf of the County.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Stream Protection: SVP	\$ 7,002	\$ 3,866	\$ 3,434	\$ 3,350	\$ 3,350	\$ 3,350	\$ 24,352	\$ 4,234	\$ 4,150	\$ 4,150	\$ 4,100	\$ 4,100	\$ 4,100	\$ 24,834
Water Quality Protection B	\$ 4,000	\$ 3,503	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 19,503	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,750	\$ 3,750	\$ 3,750	\$ 22,650
Long-Term Financing	\$ 1,652	\$ 13	\$ 84	\$ -	\$ -	\$ -	\$ 1,749	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84
Current Revenue: Water Q	\$ 1,350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 3,100	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 2,100
WQ Bonds								\$ 800	\$ 800	\$ 800	\$ 750	\$ (250)	\$ 247	\$ 3,147
WQ Bonds Increase over FY25-30 CIP														

- Hard Surface Trails: D&C - Magruder Branch Trail Design: P768673**

Add Federal Aid appropriation in FY27 for \$900k to support the design to extend the Magruder Branch Trail and rehabilitate bridges and boardwalks along the existing trail. Funding will be provided through a federal Transportation Alternatives Grant, which will be administered through the State Highway Administration. Parks expects to enter into a TAP Grant Agreement over the next several months and will begin preliminary design in FY27. This PDF will also be used to meet match requirements and non-reimbursable costs for the grant.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Hard Surface Trails D&C	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500	\$ 1,650	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 5,400
G.O. Bonds	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Federal Aid	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAP Grant								\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Requested in FY27-32 CIP														

- Hard Surface Trails: Renovation: P888754**

Add Federal Aid appropriation in FY27 (\$7.2M RAISE Grant and \$1.6M CPF Grant) to improve existing hard surface trails in Northwest Branch and Sligo SVPs. Also, \$500K of previous Federal Aid appropriation for the SS4A grant will also be moved from Trails Hard Surface Renovation to Vision Zero to better align with the project scopes. Parks expects to enter into Grant Agreements for both grants over the next several months. This PDF will also be used to meet match requirements and non-reimbursable costs for the grants.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Hard Surface Trails: Reno	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$ 10,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,825
G.O. Bonds	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 11,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000
Federal Aid	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825
SS4A Grant								\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)
RAISE/CPF								\$ 8,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825
Move Apprpr to Vision Zero														
Apprpr Request for FY27-32														

- Vision Zero: P871905**

\$500K of previous Federal Aid appropriation for the SS4A grant will also be moved from Trails Hard Surface Renovation to Vision Zero to better align with the project scopes.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Vision Zero	\$ 4,250	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 8,000	\$ 1,250	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 5,000
G.O. Bonds	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
Federal Aid	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
SS4A Grant								\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
SS4A Transfer from Trail HS Reno														

- Legacy Urban Space: P872104**

Remove previous POS appropriations for this PDF due to declining transfer tax revenue from real estate transactions. This reduction has occurred over the last two fiscal years, and we anticipate lower allocations throughout FY27-32 CIP.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Legacy Urban Space	\$ 2,600	\$ 2,585	\$ 3,611	\$ 3,500	\$ 3,500	\$ 3,500	\$ 19,296	\$ 1,611	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,111
Program Open Space	\$ 2,300	\$ 2,300	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 18,600	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000
M-NCPPC Bonds	\$ 300	\$ 285	\$ 111	\$ -	\$ -	\$ -	\$ 696	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111
POS Delta								\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (800)	\$ (800)	\$ (9,600)
POS Decrease from FY25-30 CIP														

- Small Grants/Donor-Assisted Capital Improvements (SGDA): P058755**

Remove previous Contributions appropriations to reflect current levels that have exceeded actual contributions. 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. Over the years, appropriations have far exceeded the actual donations received, so Parks is decreasing the appropriation in the FY27-32 CIP for donations, while keeping the appropriation for Current Revenue at the same level that was approved in the FY25-30 CIP. Please note that Parks would expect to request future appropriations as new donations are made.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Small Grants/Donor-Assi	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 6,300	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
Contributions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue: General	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
Current Revenue: MNCPPC	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
Contributio								\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ (4,000)
Change from FY25-30 CIP														

- Parkway Improvements: P872701**

On October 19, 2023, the Board approved the transfer of Parkway maintenance responsibility from the Montgomery County Department of Transportation (MCDOT) back to Parks, while MCDOT would retain responsibility for certain vehicular bridges on parkland that serve a broader transportation purpose. Since that time, the Parks Department and MCDOT have been working to update inventories, modernize maintenance responsibilities, and amend the September 19, 2007 MOU to transfer maintenance of parkways back to Parks. To implement this transfer, a new PDF called "Parkway Improvements" has been created and funded at \$409k/year for maintenance of Sligo Creek Parkway, Beach Drive, and Little Falls Parkway. Likewise, MCDOT will manage bridge inspection and renovation projects under a renamed PDF in the MCDOT CIP called "Park Bridges Renovation" (PDF 500720) that will be funded with the remainder of GO Bonds from the original PDF at \$209k/year. This transfer does not require additional GO Bonds, so it is cost neutral in the overall FY27- 32 CIP. Parks staff will continue to coordinate with MCDOT on best practices for roadway and bridge maintenance.

PDF Title & Fund Source	FY25-30 CIP Approved							FY27-32 CIP Scenario						
	FY25	FY26	Old FY27	Old FY28	Old FY29	Old FY30	6Year TL.	FY27	FY28	FY29	FY30	FY31	FY32	6Year TL.
Parkway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 2,454
G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 2,454
GO Bonds								\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 2,454
Transfer from MCDOT														

Summary of Proposed Funding

Below is a summary table of all PDFs with proposed funding amounts for each PDF in the FY27-32 CIP, as well as a summary table of by source. Both tables are color coded to show decreases, increases, and adjustments for the PDFs that are proposed for changes in the funding level.

M-NCPPC, Montgomery Parks - Park Development Division

FY27-32 CIP	Summary By PDF						
Project Title	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	6 Year TL
ADA Compliance: Local Parks	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
ADA Compliance: Non-Local Parks	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
ALARF: M-NCPPC	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 12,600
Ballfield Initiatives	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 13,800
Bethesda Lots 10 - 24 Parks	\$ 3,600	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Cost Sharing: Local Parks	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 450
Cost Sharing: Non-Local Parks	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
Energy Conservation - Local Parks	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 750
Energy Conservation - Non-Local Parks	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 4,200
Enterprise Facilities Improvements	\$ -	\$ 4,200	\$ 3,600	\$ 500	\$ -	\$ -	\$ 8,300
Facility Planning: Local Parks	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 2,400
Facility Planning: Non-Local Parks	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800
Legacy Open Space	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 7,290
Legacy Urban Space	\$ 1,611	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,111
Lyttonsville Civic Green	\$ 300	\$ 1,000	\$ 600	\$ -	\$ -	\$ -	\$ 1,900
Minor New Construction - Local Parks	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
Minor New Construction - Non-Local Parks	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 5,400
Northwest Branch Recreational Park-Athletic Area	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
Park Acquisitions	\$ 1,400	\$ 1,400	\$ 1,360	\$ 1,366	\$ 1,366	\$ 1,366	\$ 8,258
Parkway Improvements	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 2,454
Park Refreshers	\$ 6,363	\$ 4,949	\$ 5,109	\$ 5,275	\$ 5,275	\$ 5,275	\$ 32,246
Planned Lifecycle Asset Replacement (PLAR): Local Parks	\$ 4,001	\$ 4,026	\$ 3,906	\$ 3,734	\$ 3,734	\$ 3,734	\$ 23,135
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	\$ 7,130	\$ 7,129	\$ 7,280	\$ 7,530	\$ 7,380	\$ 7,380	\$ 43,829
Pollution Prevention and Repairs to Ponds & Lakes	\$ 1,262	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 7,262
Restoration Of Historic Structures	\$ 635	\$ 635	\$ 635	\$ 635	\$ 635	\$ 635	\$ 3,810
Small Grant/Donor-Assisted Capital Improvements	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
Stream Protection: SVP	\$ 4,234	\$ 4,150	\$ 4,150	\$ 4,100	\$ 4,100	\$ 4,100	\$ 24,834
Trails: Hard Surface Design & Construction	\$ 1,650	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 5,400
Trails: Hard Surface Renovation	\$ 10,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,825
Trails: Natural Surface & Resource-based Recreation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
Urban Park Elements	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
Vision Zero	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
Wheaton Regional Park Improvements	\$ 3,800	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 19,300
Total FY27-32 Proposed	\$ 60,235	\$ 51,013	\$ 49,014	\$ 45,014	\$ 44,364	\$ 44,364	\$ 294,004
FY27-32 CIP	Summary By Funding Source						
Project Title	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	6 Year TL
Contributions: Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions: Bethesda Park Impact Payments	\$ 700	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Current Revenue: Enterprise (M-NCPPC)	\$ -	\$ 4,200	\$ 3,600	\$ 500	\$ -	\$ -	\$ 8,300
Current Revenue: General	6,950	6,950	6,950	6,950	6,950	6,950	41,700
Current Revenue: M-NCPPC	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 2,700
Current Revenue: Water Quality Protection	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 2,100
Federal Aid	\$ 11,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,225
G.O. Bonds	\$ 16,839	\$ 17,288	\$ 17,289	\$ 16,439	\$ 16,289	\$ 16,289	\$ 100,433
Intergovernmental	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050
Long-Term Financing	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146
M-NCPPC Bonds	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,000
Program Open Space	\$ 4,575	\$ 4,575	\$ 4,575	\$ 4,575	\$ 4,575	\$ 4,575	\$ 27,450
Revolving Fund (M-NCPPC Only)	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 12,600
State Aid	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Water Quality Protection Bonds	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,650	\$ 4,650	\$ 4,650	\$ 28,050
FY27-32 Proposed CIP	\$ 60,235	\$ 51,013	\$ 49,014	\$ 45,014	\$ 44,364	\$ 44,364	\$ 294,004
FY25-30 Adopted CIP	\$ 49,195	\$ 48,920	\$ 45,396	\$ 44,880	\$ -	\$ -	\$ 313,957
Delta	\$ 11,040	\$ 2,093	\$ 3,618	\$ 134	\$ (25,408)	\$ (11,230)	\$ (19,753)
LEGEND							
G.O. Bond Increase							
Current Revenue General Increase							
Decrease Due to POS Allocation Reduction							
Current Revenue M-NCPPC Increase							
Water Quality Bonds Increase							
State/Federal Aid							
M-NCPPC Park Bonds							
New PDF							
Contributions							
No Change							

Closeout of Existing PDFs

Once a project is completed, the associated PDF enters a Closeout process that removes it from the CIP. This process typically occurs in two steps over multiple CIP cycles. The first step is for the agency to identify a project for Pending Closeout, which notifies OMB that the project is substantially complete, with no new encumbrances and an expectation that all outstanding work and expenditures will be completed in the near term. The second step is for the agency to identify the project for Closeout, which means that the Council approval will formally remove that project from the new CIP. The agency will still be able to make final expenditures for that project in the first FY of the CIP following Closeout, but all funding will then be removed and reappropriated elsewhere, pending funding sources. The following lists Parks PDF closeout requests for the FY27-32 CIP:

Pending Closeout:

- P767828 Acquisition: Local Parks
- P998798 Acquisition: Non-Local Parks
- P872101 Black Hill Regional Park: SEED Classroom
- P872105 Blair HS Field Renovations and Lights
- P078704 Germantown Town Center Urban Park
- P871742 Hillandale Local Park
- P871552 Josiah Henson Historic Park
- P038703 Laytonia Recreational Park
- P998701 PLAR: LP - Boundary Marking
- P998704 PLAR: LP - Court Renovations
- P998702 PLAR: LP - Minor Renovations
- P998705 PLAR: LP - Park Building Renovations
- P998703 PLAR: LP - Play Equipment
- P871546 PLAR: LP - Resurfacing Lots and Paths
- P998707 PLAR: NL - Boundary Marking
- P998715 PLAR: NL - Court Renovations
- P998708 PLAR: NL - Minor Renovations
- P871903 PLAR: NL - Park Building Renovations
- P998709 PLAR: NL - Play Equipment
- P871544 PLAR: NL - Resurfacing Lots and Paths
- P118702 Rock Creek Maintenance
- P048703 Rock Creek Trail Pedestrian Bridge
- P0138705 Woodside Urban Park

Proposed FY27-32 CIP Request

The chart below represents the total proposed FY27-32 CIP by PDF, including the appropriation requests that make up the FY27 Capital Budget of \$60,235,000. Please note that FY27 is higher than other fiscal years, which is because traditionally grants are appropriated in the first FY, but they will typically be spent down over several fiscal years.

Montgomery Parks Proposed FY27-32 CIP: Pending Planning Board Adoption October 16, 2025

PDF #	PDF Title	6 Year TL	FY27	FY28	FY29	FY30	FY31	FY32	BSY	FY27 Capital Budget
P128701	ADA Compliance: Local Parks	4,500	750	750	750	750	750	750	0	750
P128702	ADA Compliance: Non-Local Parks	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P727007	ALARF: M-NCPPC	12,600	2,100	2,100	2,100	2,100	2,100	2,100	0	2,100
P008720	Ballfield Initiatives	13,800	2,300	2,300	2,300	2,300	2,300	2,300	0	2,300
P872302	Bethesda Lots 10 - 24 Parks	5,000	3,600	1,400	0	0	0	0	0	3,600
P977748	Cost Sharing: Local Parks	450	75	75	75	75	75	75	0	75
P761682	Cost Sharing: Non-Local Parks	300	50	50	50	50	50	50	0	50
P998710	Energy Conservation - Local Parks	750	125	125	125	125	125	125	0	125
P998711	Energy Conservation - Non-Local Parks	4,200	700	700	700	700	700	700	0	700
P998773	Enterprise Facilities Improvements	8,300	0	4,200	3,600	500	0	0	0	0
P957775	Facility Planning: Local Parks	2,400	400	400	400	400	400	400	0	400
P958776	Facility Planning: Non-Local Parks	1,800	300	300	300	300	300	300	0	300
P018710	Legacy Open Space	7,290	1,215	1,215	1,215	1,215	1,215	1,215	8,937	1,215
P872104	Legacy Urban Space	9,111	1,611	1,500	1,500	1,500	1,500	1,500	113,129	1,611
P872501	Lyttonsville Civic Green	1,900	300	1,000	600	0	0	0	0	300
P998799	Minor New Construction - Local Parks	3,000	500	500	500	500	500	500	0	500
P998763	Minor New Construction - Non-Local Parks	5,400	900	900	900	900	900	900	0	900
P118704	Northwest Branch Recreational Park-Athletic Area	250	0	250	0	0	0	0	4,600	0
P872301	Park Acquisitions	8,258	1,400	1,400	1,360	1,366	1,366	1,366	0	1,400
P872701	Parkway Improvements	2,454	409	409	409	409	409	409	0	409
P871902	Park Refreshers	32,246	6,363	4,949	5,109	5,275	5,275	5,275	0	6,363
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks	23,135	4,001	4,026	3,906	3,734	3,734	3,734	0	4,001
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks	43,829	7,130	7,129	7,280	7,530	7,380	7,380	0	7,130
P078701	Pollution Prevention and Repairs to Ponds & Lakes	7,262	1,262	1,200	1,200	1,200	1,200	1,200	0	1,262
P808494	Restoration Of Historic Structures	3,810	635	635	635	635	635	635	0	635
P058755	Small Grant/Donor-Assisted Capital Improvements	600	100	100	100	100	100	100	0	100
P818571	Stream Protection: SVP	24,834	4,234	4,150	4,150	4,100	4,100	4,100	0	4,234
P768673	Trails: Hard Surface Design & Construction	5,400	1,650	750	750	750	750	750	0	1,650
P888754	Trails: Hard Surface Renovation	20,825	10,825	2,000	2,000	2,000	2,000	2,000	0	10,825
P858710	Trails: Natural Surface & Resource-based Recreation	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P871540	Urban Park Elements	4,500	750	750	750	750	750	750	0	750
P871905	Vision Zero	4,500	750	750	750	750	750	750	0	750
P871904	Wheaton Regional Park Improvements	19,300	3,800	3,000	3,500	3,000	3,000	3,000	5,272	3,800
Total		294,004	60,235	51,013	49,014	45,014	44,364	44,364	131,938	60,235

Note:

Includes new PDF "Parkway Improvements"

Proposed PDFs

The updated Project Description Forms (PDFs) are attached. These are still considered to be in “draft” form because OMB and Parks staff will continue to make minor technical edits as needed prior to transmittal to the County. The Board will receive a complete set of the final PDFs once they are transmitted to the County Council and County Executive.

CONCLUSION

The recommended FY27-32 CIP has a strong focus on stewardship of existing resources and infrastructure but also maintains a balanced response to the growing population and demands of the county. Renovation and maintenance comprise most of the spending in the CIP, reflecting the importance of maintaining and/or renovating existing infrastructure, continuing service delivery, and reducing maintenance costs that affect the operating budget. Staff seeks approval of the proposed FY27-32 CIP with the attached draft PDFs for transmittal to the County Council and County Executive, on or before November 1, 2025.

Please note that after the County Executive releases his CIP recommendation on or about January 15, 2026, the Parks Department will return to the Planning Board to address any modifications that the Executive has proposed to the Parks FY27-32 CIP. In February 2026, the Council will begin consideration of the Department’s original request, the Executive’s Recommended CIP, the PB’s response, and public input, which will culminate in a reconciliation process to result in the final FY27-32 CIP and FY27 Capital Budget adoption by the Council in late May 2026.

Attachments: Updated Draft Project Description Forms

FY27-32 CIP Staff Report_PB Adoption_10.16.2025rp Final

Final Audit Report

2025-10-10

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