

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget Requires 6 affirmative votes.

Resolution No.:	<u>19-122</u>
Introduced:	<u>May 23, 2019</u>
Adopted:	<u>May 23, 2019</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2020 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2020 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2018 (January 15, 2018 fell on a holiday). Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 24, 2018, the Council approved a CIP for FY 2019-2024 in Resolution 18-1138. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2019 for FY 2020. The Executive also recommended amendments to the Approved FY 2019-2024 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2020 and on amendments to the Approved CIP for FY 2019-2024.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission (M-NCPPC):

1. For FY 2020, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled “FY 2020 Appropriation” represent the change in total appropriation for a specific project; the total appropriation as of FY 2020 is reflected in the column labeled “Total Appropriation”. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2019-2024; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:


P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$250,000
P018710 Legacy Open Space-County G.O. Bonds	\$2,500,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$10,795,000
County Current Revenue-General	\$3,612,000

4. The Council approves, as amendments to the Approved FY 2019-2024 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close-out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County’s taxpayers.

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council

**PART I: FY20 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	(170,000)	7,239,000	7,069,000
Acquisition: Non-Local Parks (P998798)	2,135,000	9,810,000	11,945,000
Bethesda Park Impact Payment (P872002)	10,000,000	0	10,000,000
Legacy Open Space (P018710)	3,250,000	81,964,000	85,214,000
ADA Compliance: Local Parks (P128701)	850,000	3,067,000	3,917,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	3,848,000	4,848,000
Ballfield Initiatives (P008720)	1,374,000	4,773,000	6,147,000
Cost Sharing: Local Parks (P977748)	75,000	326,000	401,000
Cost Sharing: Non-Local Parks (P761682)	50,000	206,000	256,000
Energy Conservation - Local Parks (P998710)	37,000	310,000	347,000
Energy Conservation - Non-Local Parks (P998711)	40,000	190,000	230,000
Enterprise Facilities' Improvements (P998773)	14,000,000	8,312,000	22,312,000
Facility Planning: Local Parks (P957775)	300,000	1,729,000	2,029,000
Facility Planning: Non-Local Parks (P958776)	300,000	1,508,000	1,808,000
Minor New Construction - Local Parks (P998799)	275,000	2,404,000	2,679,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,540,000	2,765,000
Ovid Hazen Wells Recreational Park (P871745)	4,059,000	1,041,000	5,100,000
Park Refreshers (P871902)	3,660,000	4,645,000	8,305,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,120,000	15,697,000	18,817,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,964,000	10,375,000	13,339,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	700,000	5,539,000	6,239,000
Restoration Of Historic Structures (P808494)	350,000	2,236,000	2,586,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,050,000	3,935,000	4,985,000
Stream Protection: SVP (P818571)	1,400,000	2,799,000	4,199,000
Trails: Hard Surface Design & Construction (P768673)	300,000	3,108,000	3,408,000
Trails: Hard Surface Renovation (P888754)	450,000	3,041,000	3,491,000
Trails: Natural Surface & Resource-based Recreation (P858710)	350,000	1,838,000	2,188,000
Urban Park Elements (P871540)	250,000	1,000,000	1,250,000
Vision Zero (P871905)	200,000	200,000	400,000
Total - Maryland - National Capital Park and Planning Commission	52,594,000	183,680,000	236,274,000

**PART I: FY20 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY20 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY20 Appropriation	Cumulative Appropriation	Total Appropriation
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PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY19 Capital Budget and the Proposed FY19 - FY24 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P872002	Bethesda Park Impact Payment
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P078702	Brookside Gardens Master Plan Implementation
P871552	Josiah Henson Historic Park
P998763	Minor New Construction - Non-Local Parks
P871541	North Branch Trail
P968755	Planned Lifecycle Asset Replacement: NL Parks
P058755	Small Grant/Donor-Assisted Capital Improvements



Acquisition: Local Parks (P767828)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	811	211	-	600	100	100	100	100	100	100	-
Land	18,420	2,662	-	15,758	1,663	2,205	3,270	2,625	4,175	1,820	-
Other	228	78	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	19,459	2,951	-	16,508	1,788	2,330	3,395	2,750	4,300	1,945	-

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	1,029	129	-	900	150	150	150	150	150	150	-
Program Open Space	17,917	2,309	-	15,608	1,638	2,180	3,245	2,600	4,150	1,795	-
TOTAL FUNDING SOURCES	19,459	2,951	-	16,508	1,788	2,330	3,395	2,750	4,300	1,945	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 20 Request	(170)	Year First Appropriation	
Cumulative Appropriation	7,239	Last FY's Cost Estimate	21,842
Expenditure / Encumbrances	2,951		
Unencumbered Balance	4,288		

PROJECT DESCRIPTION

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

FY19 supplemental of \$117,000 in Program Open Space. Reduced Program Open Space funds by \$2,500,000 to facilitate the development of two properties along Willet Branch greenway in the Acquisition: Non-Local Park (P998798) capital project.

PROJECT JUSTIFICATION

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

OTHER

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY12 Supplemental Appropriation added \$1,059,000 from land sale proceeds. FY13 Supplemental Appropriation added \$600,000 in Program Open Space grant funding. FY19 Special Appropriation of \$117,000 in Program Open Space to reflect actual revenues from the State.

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



Acquisition: Non-Local Parks (P998798)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Acquisition **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,922	292	430	1,200	200	200	200	200	200	200	-
Land	19,023	894	3,206	14,923	4,788	1,935	2,050	2,050	2,050	2,050	-
TOTAL EXPENDITURES	20,945	1,186	3,636	16,123	4,988	2,135	2,250	2,250	2,250	2,250	-

FUNDING SCHEDULE (\$000s)											
Contributions	353	-	-	353	353	-	-	-	-	-	-
Current Revenue: General	1,618	348	-	1,270	135	135	250	250	250	250	-
Program Open Space	18,974	838	3,636	14,500	4,500	2,000	2,000	2,000	2,000	2,000	-
TOTAL FUNDING SOURCES	20,945	1,186	3,636	16,123	4,988	2,135	2,250	2,250	2,250	2,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 20 Request	2,135	Year First Appropriation		FY99
Cumulative Appropriation	9,810	Last FY's Cost Estimate		18,092
Expenditure / Encumbrances	1,351			
Unencumbered Balance	8,459			

PROJECT DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, settlement expenses and other related acquisition costs. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, including Urban Parks of county-wide significance. 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

FY19 supplemental appropriation of \$2.85M including Program Open Space and Contributions.

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

\$50,000 is budgeted annually to cover onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY13 supplemental appropriation of \$320K, Program Open Space. FY14 supplemental appropriation of \$1.706M, Program Open Space; FY19 supplemental appropriation of \$2.85M, Program Open Space and Contributions (concurrent FY20 reduction in \$2.5M in POS from Acquisition: Local Parks P767828).

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 (P872002)

Category	M-NCPPC	Date Last Modified	05/21/19
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	9,000	-	-	9,000	-	9,000	-	-	-	-
Construction	1,000	-	-	1,000	-	1,000	-	-	-	-
TOTAL EXPENDITURES	10,000	-	-	10,000	-	10,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions: Bethesda Park Impact Payments	10,000	-	-	10,000	-	10,000	-	-	-	-
TOTAL FUNDING SOURCES	10,000	-	-	10,000	-	10,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	10,000	Year First Appropriation
Cumulative Appropriation	-	Last FY's Cost Estimate
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for 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, and for planning, design, and construction of new facilities and new parks within the Bethesda Downtown Plan boundary. This PDF will be used for land acquisition and acquisition-related site cleanup and interim park improvements. 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 park design and construction schedule.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



ADA Compliance: Non-Local Parks (P128702)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,582	367	135	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	7,266	1,783	463	5,020	920	820	820	820	820	820	-
TOTAL EXPENDITURES	8,848	2,150	598	6,100	1,100	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	502	148	54	300	50	50	50	50	50	50	-
G.O. Bonds	6,963	719	544	5,700	950	950	950	950	950	950	-
PAYGO	1,183	1,183	-	-	-	-	-	-	-	-	-
State Aid	200	100	-	100	100	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,848	2,150	598	6,100	1,100	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 20 Request		1,000	Year First Appropriation	FY12
Cumulative Appropriation		3,848	Last FY's Cost Estimate	8,748
Expenditure / Encumbrances		2,530		
Unencumbered Balance		1,318		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 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 19 local park facilities, 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

FY19 Supplemental of \$100,000 in State Aid

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 problems identified by DOJ within a negotiated timeline and place assurances for self-assessing and remediation for the future, including efforts to comply with the updated Title II requirements. The Agreement further stipulated that M-NCPPC perform self-evaluations of all parks by 2016. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted to DOJ in August 2016. 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 for barrier removal. The report identified approximately 13,600 barriers with a projected planning level cost estimate of \$31 million dollars for barrier removal systemwide.

OTHER

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY 16 totaled \$3,648,000. Addition of \$100k Bond Bill in FY18 for MLK Recreational Park. Reduce Current Revenue by \$10k in FY18 for fiscal capacity. Reduction in FY18 current revenue of \$49k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$100k in State Aid.

DISCLOSURES

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

COORDINATION

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



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	05/21/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	925	153	172	600	80	100	120	100	100	100	-
Site Improvements and Utilities	10,222	2,067	731	7,424	1,570	1,274	1,130	1,150	1,150	1,150	-
TOTAL EXPENDITURES	11,147	2,220	903	8,024	1,650	1,374	1,250	1,250	1,250	1,250	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: CUPF	1,250	250	-	1,000	750	250	-	-	-	-	-
Current Revenue: General	174	-	-	174	-	174	-	-	-	-	-
G.O. Bonds	7,848	95	903	6,850	900	950	1,250	1,250	1,250	1,250	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,147	2,220	903	8,024	1,650	1,374	1,250	1,250	1,250	1,250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 20 Request	1,374	Year First Appropriation	FY99
Cumulative Appropriation	4,773	Last FY's Cost Estimate	10,723
Expenditure / Encumbrances	2,672		
Unencumbered Balance	2,101		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, reconfigurations, and upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction pdfs. Projects proposed for the six-year period include: fencing and backstop replacements, turf and infield renovations, bleacher replacements at selected recreational parks, new or upgraded irrigation systems, drainage improvements, and cricket field design.

COST CHANGE

In FY20, added \$250,000 in CUPF Current Revenues for renovations to non-synthetic turf school ballfields and \$174,000 in Current Revenue General to renovate the White Oak Recreation Center ballfield.

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

Prior year partial capitalization of expenditures through FY16 totaled \$15,642,000. FY14 transferred in \$40K GO bonds from Pollution Prevention #078701. Due to fiscal capacity \$250,000 GO Bonds shifted from this project in FY15 and FY16 to fund Urban Park Elements project #871540. In FY17 through FY19, \$1,000,000 in operating funds from the Community Use of Public Facilities (CUPF) fund were approved to renovate MCPS ballfields. In FY20, \$250,000 in CUPF Current Revenues was approved for renovations to non-synthetic turf school ballfields and \$174,000 in Current Revenue - General was approved to renovate the White Oak Recreation Center ballfield. The funding source for MCPS ballfield improvement was switched in FY19 from intergovernmental to Current Revenue: CUPF.

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.



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	05/21/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,558	2,348	-	210	-	-	-	25	185	-	-
Site Improvements and Utilities	9,353	7,580	283	1,490	-	-	-	225	1,265	-	-
TOTAL EXPENDITURES	11,911	9,928	283	1,700	-	-	-	250	1,450	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	1,600	1,305	45	250	-	-	-	-	250	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,622	3,934	238	1,450	-	-	-	250	1,200	-	-
PAYGO	3,206	3,206	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,911	9,928	283	1,700	-	-	-	250	1,450	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 20 Request	-	Year First Appropriation	FY07
Cumulative Appropriation	10,211	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	10,005		
Unencumbered Balance	206		

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 48-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.

FISCAL NOTE

A Contribution of \$250k for the Rose Garden renewal project added in FY22. \$1.2 million of POS for Greenhouse Project. FY14 transfer in of \$460,000 GO bonds from Black Hill Trail #058701, Montrose Trail #038707, and Rock Creek Sewer #098701. FY15 transfer in of \$451,000 of Current Revenue and GO bonds from Small Grants Donor Assisted CIP and Trails Hard Surface Design and Construction. Additional private donations of \$1,374,000 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, Public Arts Trust, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery County Department of Transportation



Josiah Henson Historic Park

(P871552)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area North Bethesda-Garrett Park **Status** Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	629	509	-	120	50	50	20	-	-	-	-
Site Improvements and Utilities	6,683	-	891	5,792	3,500	1,450	842	-	-	-	-
TOTAL EXPENDITURES	7,312	509	891	5,912	3,550	1,500	862	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	200	-	-	200	200	-	-	-	-	-	-
G.O. Bonds	5,382	-	370	5,012	2,650	1,500	862	-	-	-	-
PAYGO	404	404	-	-	-	-	-	-	-	-	-
Program Open Space	1,026	5	521	500	500	-	-	-	-	-	-
State Aid	300	100	-	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,312	509	891	5,912	3,550	1,500	862	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,576	-	-	394	394	394	394	
Energy				-	-	-	-	-	-	-	
Program-Staff				-	-	-	-	-	-	-	
Program-Other				-	-	-	-	-	-	-	
Offset Revenue				-	-	-	-	-	-	-	
NET IMPACT				1,576	-	-	394	394	394	394	
FULL TIME EQUIVALENT (FTE)											

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	7,312	Last FY's Cost Estimate	6,632
Expenditure / Encumbrances	1,177		
Unencumbered Balance	6,135		

PROJECT DESCRIPTION

The 2.77 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 five-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 FY18.

COST CHANGE

In FY19, a Special Appropriation added \$630k in G.O. Bonds, \$200k in State Aid, \$500k in Program Open Space, and reduced Contributions by \$650k.

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

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

MNCPPC was awarded a State Bond Bill of \$100,000 in FY15. Exhibits will be funded by a Montgomery Parks Foundation Capital Campaign, which is currently underway. 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



Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	609	115	204	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,656	861	955	1,840	372	192	298	298	340	340	-
TOTAL EXPENDITURES	4,265	976	1,159	2,130	405	225	350	350	400	400	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,736	522	1,084	2,130	405	225	350	350	400	400	-
PAYGO	454	454	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,265	976	1,159	2,130	405	225	350	350	400	400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 20 Request			225		Year First Appropriation						FY01
Cumulative Appropriation			2,540		Last FY's Cost Estimate						4,085
Expenditure / Encumbrances			1,804								
Unencumbered Balance			736								

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

In FY19, an approved supplemental added \$180,000 in GO Bonds

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

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** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Rockville **Status** Final Design Stage

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	465	91	251	123	62	61	-	-	-	-	-
Construction	4,207	-	1,940	2,267	1,115	-	1,152	-	-	-	-
TOTAL EXPENDITURES	4,672	91	2,191	2,390	1,177	61	1,152	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Contributions	282	91	191	-	-	-	-	-	-	-	-
Federal Aid	2,000	-	2,000	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	-	-	2,390	1,177	61	1,152	-	-	-	-
TOTAL FUNDING SOURCES	4,672	91	2,191	2,390	1,177	61	1,152	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				130	-	26	26	26	26	26	26
Program-Staff				-	-	-	-	-	-	-	-
NET IMPACT				130	-	26	26	26	26	26	26
FULL TIME EQUIVALENT (FTE)											

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 20 Request		-			Year First Appropriation						FY17
Cumulative Appropriation		4,672			Last FY's Cost Estimate						4,672
Expenditure / Encumbrances		334									
Unencumbered Balance		4,338									

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Construction delay from FY20 to FY21.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

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



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	4,490	744	426	3,320	445	445	523	523	692	692	-
Site Improvements and Utilities	23,903	3,486	2,755	17,662	2,519	2,519	2,686	2,686	3,626	3,626	-
TOTAL EXPENDITURES	28,393	4,230	3,181	20,982	2,964	2,964	3,209	3,209	4,318	4,318	-

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	16,520	1,255	1,867	13,398	1,803	1,803	2,448	2,448	2,448	2,448	-
G.O. Bonds	11,327	2,429	1,314	7,584	1,161	1,161	761	761	1,870	1,870	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	28,393	4,230	3,181	20,982	2,964	2,964	3,209	3,209	4,318	4,318	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 20 Request			2,964		Year First Appropriation							
Cumulative Appropriation			10,375		Last FY's Cost Estimate							28,393
Expenditure / Encumbrances			5,169									
Unencumbered Balance			5,206									

PROJECT DESCRIPTION

This project schedules renovation, modernization, or replacement of aging, unsafe, or obsolete park facilities or components of park facilities in non-local parks. These parks include Regional, Recreational, Stream Valley, Conservation and Special Parks, most of which are over 30 years old. There are six sub-categories of work funded in PLAR NL, and each has a prioritized list of candidate projects, but schedules may change as needs arise. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Tennis & Multi-Use Court Renovation.

ESTIMATED SCHEDULE

Delayed \$500,000 in G.O. Bonds from FY21 and FY22 into FY23/24 due to affordability.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become emergencies.

OTHER

Repairs to hiker-biker and natural surface trails are funded through other PDFs.

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



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category M-NCPPC **Date Last Modified** 05/21/19
SubCategory Development **Administering Agency** M-NCPPC
Planning Area Countywide **Status** Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,247	457	-	790	300	250	60	60	60	60	-
Site Improvements and Utilities	4,938	1,670	558	2,710	950	800	240	240	240	240	-
TOTAL EXPENDITURES	6,185	2,127	558	3,500	1,250	1,050	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Contributions	5,274	2,124	150	3,000	1,200	1,000	200	200	200	200	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	6,185	2,127	558	3,500	1,250	1,050	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	1,050	Year First Appropriation	FY05
Cumulative Appropriation	3,935	Last FY's Cost Estimate	4,385
Expenditure / Encumbrances	2,670		
Unencumbered Balance	1,265		

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

A FY19 Special Appropriation and the FY20 budget increased contributions by \$1,000,000 and \$800,000, respectively, to reflect higher than anticipated revenues.

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.

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2019, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P871743	Caroline Freeland Urban Park

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2019

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	7,239	2,951	4,288
Acquisition: Non-Local Parks (P998798)	9,810	1,186	8,624
ADA Compliance: Local Parks (P128701)	3,867	1,653	2,214
ADA Compliance: Non-Local Parks (P128702)	4,799	2,150	2,649
Ballfield Initiatives (P008720)	4,773	2,220	2,553
Bethesda Park Impact Payment (P872002)	-	-	-
Cost Sharing: Local Parks (P977748)	401	251	150
Cost Sharing: Non-Local Parks (P761682)	256	156	100
Energy Conservation - Local Parks (P998710)	347	142	205
Energy Conservation - Non-Local Parks (P998711)	230	67	163
Enterprise Facilities' Improvements (P998773)	12,437	3,680	8,757
Facility Planning: Local Parks (P957775)	2,029	1,154	875
Facility Planning: Non-Local Parks (P958776)	1,638	515	1,123
Legacy Open Space (P018710)	85,114	71,622	13,492
Minor New Construction - Local Parks (P998799)	2,679	1,520	1,159
Minor New Construction - Non-Local Parks (P998763)	2,765	976	1,789
Park Refreshers (P871902)	9,290	-	9,290
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	6,009	4,117	1,892
Restoration Of Historic Structures (P808494)	2,541	815	1,726
Roof Replacement: Non-Local Pk (P838882)	792	605	187
Small Grant/Donor-Assisted Capital Improvements (P058755)	4,085	2,127	1,958
Stream Protection: SVP (P818571)	3,549	1,774	1,775
Trails: Hard Surface Design & Construction (P768673)	3,408	2,220	1,188
Trails: Hard Surface Renovation (P888754)	3,491	1,822	1,669
Trails: Natural Surface & Resource-based Recreation (P858710)	2,158	1,082	1,076
Urban Park Elements (P871540)	1,250	278	972
Planned Lifecycle Asset Replacement: Local Parks (P967754)	19,442	8,956	10,486
Planned Lifecycle Asset Replacement: NL Parks (P968755)	12,809	4,230	8,579

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).