



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,463	680	658	2,125	425	340	340	340	340	340	-
Site Improvements and Utilities	16,673	3,117	3,681	9,875	1,575	1,660	1,660	1,660	1,660	1,660	-
TOTAL EXPENDITURES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,136	3,797	4,339	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,000	Year First Appropriation	FY88
Appropriation FY 26 Request	2,000	Last FY's Cost Estimate	12,386
Cumulative Appropriation	8,136		
Expenditure / Encumbrances	5,388		
Unencumbered Balance	2,748		

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, connections, restorations, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Cost change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grants to renovate existing trails and the ongoing work associated with this trail program.

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). \$500k of Federal Aid was provided in FY24 and will be used to rehabilitate approximately three miles of trails, seven miles of walking paths, and two miles of roadway in the South Germantown Recreational Park. The fiscal note has been updated to reflect the addition of \$500K in Federal funds attributed to the Safe Streets 4 All (SS4A) grant as well as \$1.5M in GO Bonds in FY25.

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

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