November 1, 2022

The Honorable Mark Elrich
Montgomery County Executive
Executive Office Building
101 Monroe Street
Rockville, Maryland 20850

The Honorable Gabe Albornoz
President
Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear Messrs. Elrich and Albornoz:

Enclosed please accept the M-NCPPC Montgomery County Department of Parks' (Montgomery Parks) transmittal of the FY23-28 Biennial Capital Improvements Program (CIP) and FY24 Capital Budget. Our submission this year contains no amendments to the previously adopted FY23-28 CIP. The two areas of focus for this submission are:

1. The updated PDFs showing FY22 expenditure activity. Staff updated the PDFs to reflect FY22 expenditure activity based upon closeout information provided by M-NCPPC Central Administrative Services (CAS). These changes were inputted into the County's budget system in coordination with the County's Office of Management and Budget (OMB).
2. Additionally, certain PDFs that are nearing completion will be designated for Pending Closeout or Closeout, when they are ready to be removed from the CIP. The following capital projects are planned to be closed out as part of this Biennial FY23-28 CIP.
    - FY24 Closeout:
        - Evans Parkway Neighborhood Park (P098702)
        - North Four Corners Local Park (P078706)
        - Kemp Mill Urban Park (P138702)
        - Little Bennett Regional Park Day Use Area (P138703)
    - FY24 Pending Closeout:
        - Black Hill Regional Park: SEED Classroom (P872101)

Please note that Montgomery Parks submits the enclosed CIP Budget to meet the November 1, 2022, deadline; however, given the current circumstances, the enclosed FY23-28 Biennial CIP and FY24 Capital Budget will be presented to the Montgomery County Planning Board on November 3, 2022, for approval.

Thank you for your consideration.

Sincerely,

Michael Riley
Director

cc: Jeff Zyontz, Chair, Montgomery County Planning Board
Miti Figueredo, Deputy Director for Administration, Montgomery County Department of Parks
Andrew Frank, Chief, Park Development Division, Montgomery County Department of Parks
Ron Peele, CIP Manager, Montgomery County Department of Parks
Shantee Jackson, Budget Analyst, OMB, Montgomery County Government
Mary Beck, Capital Budget Manager, OMB, Montgomery County Government
The Honorable Hans Riemer, Chair, Planning Housing and Economic Development Committee, Montgomery County Council
The Honorable Andrew Friedson, Lead for Parks, Planning Housing and Economic Development Committee, Montgomery County Council
The Honorable Will Jawando, Planning Housing and Economic Development Committee, Montgomery County Council
Pamela Dunn, Senior Legislative Analyst, Montgomery County Council
Gavin Cohen, Secretary-Treasurer, M-NCPPC
John Kroll, Corporate Budget Manager, M-NCPPC
Jennifer Bryant, Director of OMB, Montgomery County Government
Richard Madaleno, Chief Administrative Officer, Montgomery County Government
Nancy Steen, Budget Manager, MSD, Montgomery County Department of Parks
Katelyn Bentley, Assistant Budget Manager, MSD, Montgomery County Department of Parks
Vera Shuchi, MSD Chief, Montgomery County Department of Parks

ADA Compliance: Local Parks
(P128701)

Category	M-NCPPC	**Date Last Modified**	10/24/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,395	594	201	600	100	100	100	100	100	100	-
Site Improvements and Utilities	8,872	3,546	1,196	4,130	780	700	700	650	650	650	-
TOTAL EXPENDITURES	**10,267**	**4,140**	**1,397**	**4,730**	**880**	**800**	**800**	**750**	**750**	**750**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	10,267	4,140	1,397	4,730	880	800	800	750	750	750	-
TOTAL FUNDING SOURCES	**10,267**	**4,140**	**1,397**	**4,730**	**880**	**800**	**800**	**750**	**750**	**750**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	800	Year First Appropriation	FY12
Cumulative Appropriation	6,417	Last FY's Cost Estimate	10,267
Expenditure / Encumbrances	4,426		
Unencumbered Balance	1,991		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements.. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of $31 million for barrier removal system-wide, although actual costs are expected to be significantly higher based upon work completed to date.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,934,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

United States Department of Justice, County Attorney's Office, Department of General Services, ADA Compliance: Non-Local Parks, PDF 128702

ADA Compliance: Non-Local Parks
(P128702)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,279	1,082	117	1,080	180	180	180	180	180	180	-
Site Improvements and Utilities	10,469	5,142	407	4,920	820	820	820	820	820	820	-
TOTAL EXPENDITURES	**12,748**	**6,224**	**524**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	602	251	51	300	50	50	50	50	50	50	-
G.O. Bonds	10,064	3,991	373	5,700	950	950	950	950	950	950	-
PAYGO	1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid	200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**12,748**	**6,224**	**524**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	FY12
Cumulative Appropriation	7,748	Last FY's Cost Estimate	12,748
Expenditure / Encumbrances	6,252		
Unencumbered Balance	1,496		

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of various park facilities, the results of a comprehensive self- evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, building modifications, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Montgomery County was selected by the DOJ for a Project Civic Access (PCA) review in 2006. The PCA is a proactive, ongoing initiative of the Disability Rights Section of the DOJ Civil Rights Division to ensure ADA compliance in local and state governments throughout the country. Montgomery County and M-NCPPC entered into a Settlement Agreement with DOJ on August 16, 2011, that required the County and M-NCPPC to remediate specific issues identified by DOJ within a negotiated timeline, conduct a comprehensive self-evaluation, and develop a Transition Plan for barrier removal, including efforts to comply with the updated Title II requirements.. All self-evaluations were completed ahead of schedule and the Final Transition Plan submitted in August 2016 and subsequently accepted by DOJ. The Final Transition Plan provides a summary of all barriers found, a strategy and timeline for their removal, as well as planning level cost estimates. The Final Transition Plan identified approximately 13,600 barriers with a projected planning level cost estimate of $31m for barrier removal systemwide, although actual costs are expected to be significantly higher based upon work completed to date.

OTHER

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

FISCAL NOTE

FY21 and FY22, reduction of $50,000 each year for fiscal capacity; FY19 Special Appropriation of $100k in State Aid. FY18 Appr. for $100k Bond Bill for MLK Recreational Park. FY18 reduction of $10k in Current Revenue for fiscal capacity. FY18 reduction of $49k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $3,648,000.

DISCLOSURES

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

COORDINATION

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

ALARF: M-NCPPC
(P727007)

Category	M-NCPPC	**Date Last Modified**	01/09/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL EXPENDITURES	**23,798**	**16,798**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

FUNDING SCHEDULE ($000s)

Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	**23,798**	**16,798**	**1,000**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY72
Cumulative Appropriation	17,798	Last FY's Cost Estimate	23,798
Expenditure / Encumbrances	7,550		
Unencumbered Balance	10,248		

PROJECT DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Land Use Article Section 18-401 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. ALARF is considered part of the Commission's operating budget, and this CIP project is used to reflect the current Revolving Fund balances in land and available funds. The corpus of the revolving fund includes the original $7 million bond issue in FY71, a $5 million bond issue in FY90, a $2.2 million bond issue in FY95, a $2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service.

Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the non-park development project shall be disclosed in the PDF text. If ALARF-acquired properties are not needed for the public use for which they were purchased and/or are used for park and recreation purposes as part of the Commission's Parks system, the Commission is not obligated to replenish ALARF.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

Some of the acquisitions in this project may help meet 2012 Park, Recreation and Open Space (PROS) Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $19,337,000. As of the end of FY21, the value of ALARF-acquired land being held for transfer is $10,176,991. At the end of FY21, the available balance in the ALARF Revolving Fund is $10,378,064. The amount approved for expenditure from the Revolving Fund by the M-NCPPC Adopted Budget for Fiscal Year 2022 is $12,557,515.

Ballfield Initiatives
(P008720)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,440	545	295	600	100	100	100	100	100	100	-
Site Improvements and Utilities	22,882	6,797	2,585	13,500	2,500	2,200	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	**24,322**	**7,342**	**2,880**	**14,100**	**2,600**	**2,300**	**2,300**	**2,300**	**2,300**	**2,300**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: CUPF	1,550	1,204	46	300	300	-	-	-	-	-	-
Current Revenue: General	174	174	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,498	4,089	2,609	13,800	2,300	2,300	2,300	2,300	2,300	2,300	-
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
State Aid	225	-	225	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**24,322**	**7,342**	**2,880**	**14,100**	**2,600**	**2,300**	**2,300**	**2,300**	**2,300**	**2,300**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	2,300	Year First Appropriation	FY99
Cumulative Appropriation	12,822	Last FY's Cost Estimate	24,322
Expenditure / Encumbrances	8,682		
Unencumbered Balance	4,140		

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, field upgrades, grading, pavements, site amenities, etc. and are often combined with other projects. It will also fund conversion of the existing softball field to a baseball field at Johnson's Local Park, in conjunction with additional improvements and upgrades, including historic interpretation, being funded out of other projects and programs. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and an increase in FY23 of $300,000.

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

Addition of $225k FY22 State Aid, FY22 Bond Bill for Damascus Recreational Park athletic fields. In FY21 and FY22, $300k in CUPF Current Revenues was swapped with $300k in G.O. Bonds. FY21 reduction of $500k in G.O. Bonds for affordability. FY20 $250k in CUPF Current Revenues approved for renovations of non-synthetic turf school fields and $174k in Current Revenue - General approved to renovate the White Oak Recreation Center ballfield. FY19 funding source for MCPS ballfield improvement switched from Intergovernmental to Current Revenue: CUPF. FY17-19 $1m in Community Use of Public Facilities (CUPF) operating funds transferred in to renovate MCPS ballfields. Prior year partial capitalization of expenditures through FY16 totaled $15,642,000. FY15-16 transfer out $250k GO Bonds to Urban Park Elements P871540. FY14 transfer in $40K GO bonds from Pollution Prevention P078701.
At least $300,000 of the annual GO bond funding, and all CUPF funding is intended for school field renovation.

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

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

Bethesda Park Impact Payment
(P872002)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	15,500	9,710	5,290	500	500	-	-	-	-	-	-
TOTAL EXPENDITURES	**15,500**	**9,710**	**5,290**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

Contributions: Bethesda Park Impact Payments	15,500	9,710	5,290	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**15,500**	**9,710**	**5,290**	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	15,500	Last FY's Cost Estimate	15,500
Expenditure / Encumbrances	9,710		
Unencumbered Balance	5,790		

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.

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

Black Hill Regional Park: SEED Classroom
(P872101)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Clarksburg and Vicinity	**Status**	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	250	47	203	-	-	-	-	-	-	-	-
Construction	400	47	203	150	150	-	-	-	-	-	-
TOTAL EXPENDITURES	**650**	**94**	**406**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

Contributions	150	50	100	-	-	-	-	-	-	-	-
G.O. Bonds	250	44	56	150	150	-	-	-	-	-	-
State Aid	250	-	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**650**	**94**	**406**	**150**	**150**	**-**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	650	Last FY's Cost Estimate	650
Expenditure / Encumbrances	600		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This project funds the redevelopment of an abandoned maintenance yard by converting it to an environmental-friendly educational site using the principles of Sustainable Education Every Day (SEED) Classroom design and construction. The building will be designed for net-zero energy and water usage, and provides an expansion of the program space for the Black Hill Regional Park Nature Center Program.

ESTIMATED SCHEDULE

Basis of Design to begin FY21 using existing funding. Design and Construction beginning in FY22.

PROJECT JUSTIFICATION

The project site was used as a maintenance yard (MY) until 2004 when it was replaced by a new MY. Black Hill Nature Center and Visitor Center serve more than 35,000 visitors every year. In 2015 alone, the number of people attending the nature center program doubled. With the Cabin Branch Neighborhood currently under construction, the need for additional programming space is expected to increase and the existing 25-person auditorium is falling short of demand to serve the growing community.

FISCAL NOTE

In FY22, $150k slipped from FY22 to FY23 for affordability. FY21 shift of $250k in State Aid added from Minor New Construction-NL Parks (FY20 Bond Bill).

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Friends of Black Hill, Montgomery County Department of Environmental Protection, Department of Permitting Services, Washington Suburban Sanitary Commission

Blair HS Field Renovations and Lights
(P872105)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Silver Spring and Vicinity	**Status**	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	185	-	150	35	35	-	-	-	-	-	-
Site Improvements and Utilities	2,715	-	1,250	1,465	465	1,000	-	-	-	-	-
TOTAL EXPENDITURES	**2,900**	**-**	**1,400**	**1,500**	**500**	**1,000**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	2,900	-	1,400	1,500	500	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	**2,900**	**-**	**1,400**	**1,500**	**500**	**1,000**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	2,900	Last FY's Cost Estimate	2,900
Expenditure / Encumbrances	591		
Unencumbered Balance	2,309		

PROJECT DESCRIPTION

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

• Phase one of the project will focus on the track field with improvements to include irrigation, drainage, grading, bermudagrass, portable goals and lights.

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

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

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

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress.

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.

Brookside Gardens Master Plan Implementation
(P078702)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Kensington-Wheaton	**Status**	Under Construction

	Total	Thru FY22	Rem 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	2,623	2,376	29	218	143	75	-	-	-	-	-
Site Improvements and Utilities	9,288	7,927	129	1,232	407	825	-	-	-	-	-
TOTAL EXPENDITURES	**11,911**	**10,303**	**158**	**1,450**	**550**	**900**	**-**	**-**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
Contributions	1,600	1,350	-	250	250	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5,516	4,158	158	1,200	300	900	-	-	-	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,911**	**10,303**	**158**	**1,450**	**550**	**900**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY07
Cumulative Appropriation	11,911	Last FY's Cost Estimate	11,911
Expenditure / Encumbrances	10,303		
Unencumbered Balance	1,608		

PROJECT DESCRIPTION

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens (Phases XIII and part of Phase XIV). Future projects will include construction of the conservatory, additional phases of master plan work, and may include other infrastructure improvements.

ESTIMATED SCHEDULE

Estimated Schedule: Planning for renovations to the conservatory and surrounding grounds: FY22-23, design for the rose garden and accessibility improvements: FY23, first phase of rose and formal gardens construction: FY23-24. Completed Phases: Entry and Parking Lot Expansion (Phases I and II) completed in FY17, parts of the Gude Garden (Phase IV) completed in FY16, Propagation Area A (Phase V) completed in FY18.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

A FY22 contribution of $250k for the Rose Garden renewal project was added. FY15 transfer in of $451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of $460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. $1.2m of Program Open Space for Greenhouse Project. Additional private donations of $1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements.

DISCLOSURES

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

COORDINATION

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755, Montgomery Parks Foundation, Wheaton Regional Park Improvements PDF 871904.

Cost Sharing: Local Parks
(P977748)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	470	260	-	210	35	35	35	35	35	35	-
Site Improvements and Utilities	531	291	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	**1,001**	**551**	**-**	**450**	**75**	**75**	**75**	**75**	**75**	**75**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	1,001	551	-	450	75	75	75	75	75	75	-
TOTAL FUNDING SOURCES	**1,001**	**551**	**-**	**450**	**75**	**75**	**75**	**75**	**75**	**75**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	75	Year First Appropriation	FY97
Cumulative Appropriation	626	Last FY's Cost Estimate	1,001
Expenditure / Encumbrances	551		
Unencumbered Balance	75		

PROJECT DESCRIPTION

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,858,000.

DISCLOSURES

Expenditures will continue indefinitely.

Cost Sharing: Non-Local Parks
(P761682)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	322	172	-	150	25	25	25	25	25	25	-
Site Improvements and Utilities	334	184	-	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	**656**	**356**	**-**	**300**	**50**	**50**	**50**	**50**	**50**	**50**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	646	346	-	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	**656**	**356**	**-**	**300**	**50**	**50**	**50**	**50**	**50**	**50**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	50	Year First Appropriation	FY76
Cumulative Appropriation	406	Last FY's Cost Estimate	656
Expenditure / Encumbrances	356		
Unencumbered Balance	50		

PROJECT DESCRIPTION

This PDF funds development of non-local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $1,704,000.

DISCLOSURES

Expenditures will continue indefinitely.

Energy Conservation - Local Parks
(P998710)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	401	103	62	236	34	34	42	42	42	42	-
Construction	946	298	184	464	66	66	83	83	83	83	-
TOTAL EXPENDITURES	**1,347**	**401**	**246**	**700**	**100**	**100**	**125**	**125**	**125**	**125**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	1,347	401	246	700	100	100	125	125	125	125	-
TOTAL FUNDING SOURCES	**1,347**	**401**	**246**	**700**	**100**	**100**	**125**	**125**	**125**	**125**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	100	Year First Appropriation	FY99
Cumulative Appropriation	747	Last FY's Cost Estimate	1,347
Expenditure / Encumbrances	401		
Unencumbered Balance	346		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase level-of effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $531,000.

DISCLOSURES

Expenditures will continue indefinitely.

Energy Conservation - Non-Local Parks
(P998711)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	203	37	10	156	26	26	26	26	26	26	-
Construction	1,417	325	48	1,044	174	174	174	174	174	174	-
TOTAL EXPENDITURES	**1,620**	**362**	**58**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	1,591	333	58	1,200	200	200	200	200	200	200	-
PAYGO	29	29	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**1,620**	**362**	**58**	**1,200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	200	Year First Appropriation	FY99
Cumulative Appropriation	620	Last FY's Cost Estimate	1,620
Expenditure / Encumbrances	362		
Unencumbered Balance	258		

PROJECT DESCRIPTION

This project funds modifications of existing park buildings and facilities to modernize equipment, produce energy, control and utility costs. Work includes, but is not limited to, identifying, planning, implementing, and monitoring effective energy conservation measures at various park facilities. Emphasis is placed upon positive and proven measures to remedy heat losses and gains through modifications to building envelope systems and through improvement and retrofit of building support systems. Improvements may also include modification of electrical/mechanical/HVAC systems and equipment and their associated control and distribution systems, as well as lighting upgrades, utility supply upgrades, PV systems, and other energy conservation initiatives.

COST CHANGE

Increase level-of effort to reduce energy costs and carbon footprint in the parks. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds $10k for affordability as part of the FY21 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $792,000.

DISCLOSURES

Expenditures will continue indefinitely.

Enterprise Facilities' Improvements
(P998773)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,348	1,675	1,191	482	-	-	112	370	-	-	-
Site Improvements and Utilities	35,129	7,243	5,153	2,733	-	-	638	2,095	-	-	20,000
TOTAL EXPENDITURES	**38,477**	**8,918**	**6,344**	**3,215**	**-**	**-**	**750**	**2,465**	**-**	**-**	**20,000**

FUNDING SCHEDULE ($000s)

Current Revenue: Enterprise (M-NCPPC)	18,477	8,918	6,344	3,215	-	-	750	2,465	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	**38,477**	**8,918**	**6,344**	**3,215**	**-**	**-**	**750**	**2,465**	**-**	**-**	**20,000**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY99
Cumulative Appropriation	15,262	Last FY's Cost Estimate	38,477
Expenditure / Encumbrances	10,463		
Unencumbered Balance	4,799		

PROJECT DESCRIPTION

This project funds renovations or new construction at M-NCPPC-owned Enterprise facilities that operate in a manner similar to private business enterprises. Enterprise facilities include: Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown Mini-golf and Splash Playground, Cabin John Ice Rink, Wheaton Ice Arena, Wheaton Sports Pavilion, Pauline Betz Addie Tennis facility, Wheaton Indoor Tennis, Cabin John Train, Wheaton Train and Carousel, Brookside Gardens, South Germantown Driving Range, Rockwood Manor and Seneca Lodge Event Centers. The project supports planning, design, and construction-related activities, with an emphasis on renovation of existing Enterprise facilities. Work includes, but is not limited to, minor renovations, equipment upgrades, fire suppression system installations, roof replacements, lighting improvements, site work, infrastructure improvements, associated support facilities, etc.

COST CHANGE

Current Revenue: Enterprise, added $2.715M in FY25-26 for additional capital projects in parks.

PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

FISCAL NOTE

Ridge Road Ice Rink project was delayed beyond FY26 for affordability. Prior year partial capitalization of expenditures through FY16 totaled $2,907,000. M-NCPPC's Enterprise Facilities provide recreational and cultural activities that operate in a manner similar to private business enterprises. User fees replenish the enterprise fund that sustains all revenue-generating facilities in the parks system.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: Local Parks
(P957775)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,129	2,146	583	2,400	400	400	400	400	400	400	-
TOTAL EXPENDITURES	**5,129**	**2,146**	**583**	**2,400**	**400**	**400**	**400**	**400**	**400**	**400**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: M-NCPPC	5,129	2,146	583	2,400	400	400	400	400	400	400	-
TOTAL FUNDING SOURCES	**5,129**	**2,146**	**583**	**2,400**	**400**	**400**	**400**	**400**	**400**	**400**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	400	Year First Appropriation	FY95
Cumulative Appropriation	3,129	Last FY's Cost Estimate	5,129
Expenditure / Encumbrances	2,292		
Unencumbered Balance	837		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of local parks. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Individual area and park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $4,501,000.

DISCLOSURES

Expenditures will continue indefinitely.

Facility Planning: Non-Local Parks
(P958776)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	4,308	1,521	787	2,000	300	500	300	300	300	300	-
TOTAL EXPENDITURES	**4,308**	**1,521**	**787**	**2,000**	**300**	**500**	**300**	**300**	**300**	**300**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	4,308	1,521	787	2,000	300	500	300	300	300	300	-
TOTAL FUNDING SOURCES	**4,308**	**1,521**	**787**	**2,000**	**300**	**500**	**300**	**300**	**300**	**300**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY95
Cumulative Appropriation	2,608	Last FY's Cost Estimate	4,308
Expenditure / Encumbrances	1,564		
Unencumbered Balance	1,044		

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase of $200k in FY24 to advance facility planning of the Long Branch Area Parks Initiative. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual area and park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General, $50k, for fiscal capacity. FY18 reduction of $170k in Current Revenue to reflect the FY18 Savings Plan. Prior year partial capitalization of expenditures through FY16 totaled $5,904,000. In FY13 Current Revenue reduced $50,000 for fiscal capacity.

DISCLOSURES

Expenditures will continue indefinitely.

Hillandale Local Park
(P871742)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Colesville-White Oak and Vicinity	**Status**	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,352	438	914	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,148	1,321	2,527	1,300	1,300	-	-	-	-	-	-
TOTAL EXPENDITURES	**6,500**	**1,759**	**3,441**	**1,300**	**1,300**	**-**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	1,789	799	990	-	-	-	-	-	-	-	-
Program Open Space	4,711	960	2,451	1,300	1,300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,500**	**1,759**	**3,441**	**1,300**	**1,300**	**-**	**-**	**-**	**-**	**-**	**-**

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 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	6,500	Last FY's Cost Estimate	6,500
Expenditure / Encumbrances	4,848		
Unencumbered Balance	1,652		

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.

COST CHANGE

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

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.

Legacy Open Space
(P018710)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	91,491	72,118	2,851	6,655	570	700	724	1,750	1,561	1,350	9,867
Other	8,509	6,399	610	1,500	250	250	250	250	250	250	-
TOTAL EXPENDITURES	**100,000**	**78,517**	**3,461**	**8,155**	**820**	**950**	**974**	**2,000**	**1,811**	**1,600**	**9,867**

FUNDING SCHEDULE ($000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,494	610	530	50	150	115	115	100	-	300
G.O. Bonds	54,274	36,076	2,502	6,359	500	500	559	1,600	1,600	1,600	9,337
M-NCPPC Bonds	10,796	8,951	349	1,266	270	300	300	285	111	-	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**100,000**	**78,517**	**3,461**	**8,155**	**820**	**950**	**974**	**2,000**	**1,811**	**1,600**	**9,867**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	950	Year First Appropriation	FY01
Cumulative Appropriation	82,798	Last FY's Cost Estimate	100,000
Expenditure / Encumbrances	78,517		
Unencumbered Balance	4,281		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition (in-fee and easement) of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.
Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,400 acres of open space in the County, including over 3,850 acres of new parkland.

COST CHANGE

Addition of FY27-28, and Beyond Six Year costs adjusted to maintain the historical project balance of $100 million.

PROJECT JUSTIFICATION

The Vision 2030 Strategic Plan for Parks and Recreation in Montgomery County (2010) and the 2017 Park, Recreation and Open Space (PROS) Plan recommend placing priority on conservation of natural open spaces, protection of heritage resources, providing critical urban open spaces, and expanded interpretive activities in parks. Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity.FY18 reduction of $100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

DISCLOSURES

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

COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.

Legacy Urban Space
(P872104)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	150,000	-	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
TOTAL EXPENDITURES	**150,000**	**-**	**7,875**	**21,000**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**121,125**

FUNDING SCHEDULE ($000s)

Program Open Space	149,050	-	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**150,000**	**-**	**7,875**	**21,000**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**121,125**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	3,500	Year First Appropriation	FY21
Cumulative Appropriation	11,375	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	11,375		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY27-28. Overall Project remains at $150M. Increase in level-of-effort to address high costs of acquisitions in urban areas.

PROJECT JUSTIFICATION

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

FISCAL NOTE

FY22 transfer of $400k of FY21 State Aid from Acquisition: Local Parks (P767828) for the Willett Branch Greenway bond bill. In FY22, added $550k State Aid for a FY22 bond bill for the Willett Branch Greenway, and $925k from Program Open Space in FY22.

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

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.

Mid-County Park Benefit Payments
(P872201)

Category	M-NCPPC	**Date Last Modified**	01/09/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	North Bethesda-Garrett Park	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	3,500	-	2,500	1,000	500	500	-	-	-	-	-
TOTAL EXPENDITURES	**3,500**	**-**	**2,500**	**1,000**	**500**	**500**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

Contributions	3,500	-	2,500	1,000	500	500	-	-	-	-	-
TOTAL FUNDING SOURCES	**3,500**	**-**	**2,500**	**1,000**	**500**	**500**	**-**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY22
Cumulative Appropriation	3,000	Last FY's Cost Estimate	3,500
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

The central portion of Montgomery County continues to experience population and economic growth. The 2010 White Flint Sector Plan, the 2017 Rock Spring Sector Plan, the 2018 White Flint 2 Sector Plan, and the 2018 Grosvenor-Strathmore Metro Area Minor Master Plan support this growth by creating livable communities that offer a range of benefits such as walkable neighborhoods and access to community facilities including parks. Specifically, these Plans focus on creating new parks with central gathering spaces and active recreational amenities to support the quality of life. The dedication of land for a school and/or park site is one of the top priority public amenities to be provided by all development projects within these Plan areas. In lieu of dedication, the Planning Board may accept substantive contributions toward acquisition of new land to meet these master plan recommendations. Any Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals within these Plan areas will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on newly acquired land to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas. These funds are intended to create new park resources, so will not be used not for the renovation/modification of existing parks. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities within each of the Master/Sector Plan areas, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

COST CHANGE

Appropriation added to receive anticipated contributions.

PROJECT JUSTIFICATION

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

OTHER

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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, Bethesda Park Impact Payment PDF 872002.

Minor New Construction - Local Parks
(P998799)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	970	264	263	443	68	75	75	75	75	75	-
Site Improvements and Utilities	6,422	1,510	1,492	3,420	1,295	425	425	425	425	425	-
TOTAL EXPENDITURES	**7,392**	**1,774**	**1,755**	**3,863**	**1,363**	**500**	**500**	**500**	**500**	**500**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	6,479	1,774	1,755	2,950	450	500	500	500	500	500	-
State Aid	913	-	-	913	913	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,392**	**1,774**	**1,755**	**3,863**	**1,363**	**500**	**500**	**500**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY01
Cumulative Appropriation	4,892	Last FY's Cost Estimate	7,392
Expenditure / Encumbrances	2,173		
Unencumbered Balance	2,719		

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. 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.

Minor New Construction - Non-Local Parks
(P998763)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,380	443	127	810	135	135	135	135	135	135	-
Site Improvements and Utilities	9,105	2,729	786	5,590	1,765	765	765	765	765	765	-
TOTAL EXPENDITURES	**10,485**	**3,172**	**913**	**6,400**	**1,900**	**900**	**900**	**900**	**900**	**900**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	8,279	1,986	893	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,075	55	20	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**10,485**	**3,172**	**913**	**6,400**	**1,900**	**900**	**900**	**900**	**900**	**900**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	900	Year First Appropriation	FY01
Cumulative Appropriation	5,985	Last FY's Cost Estimate	10,485
Expenditure / Encumbrances	3,495		
Unencumbered Balance	2,490		

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**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Rockville	**Status**	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	491	108	383	-	-	-	-	-	-	-	-
Construction	4,781	712	2,517	1,552	852	700	-	-	-	-	-
TOTAL EXPENDITURES	**5,272**	**820**	**2,900**	**1,552**	**852**	**700**	**-**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

Contributions	282	282	-	-	-	-	-	-	-	-	-
Federal Aid	2,000	59	1,941	-	-	-	-	-	-	-	-
G.O. Bonds	2,390	479	959	952	252	700	-	-	-	-	-
Program Open Space	600	-	-	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**5,272**	**820**	**2,900**	**1,552**	**852**	**700**	**-**	**-**	**-**	**-**	**-**

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 24 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	5,272	Last FY's Cost Estimate	5,272
Expenditure / Encumbrances	820		
Unencumbered Balance	4,452		

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.

COST CHANGE

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

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. 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

Northwest Branch Recreational Park-Athletic Area
(P118704)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Cloverly-Norwood	**Status**	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	514	125	84	100	-	-	-	-	-	100	205
Site Improvements and Utilities	4,436	83	58	150	-	-	-	-	-	150	4,145
TOTAL EXPENDITURES	**4,950**	**208**	**142**	**250**	**-**	**-**	**-**	**-**	**-**	**250**	**4,350**

FUNDING SCHEDULE ($000s)

G.O. Bonds	4,790	48	142	250	-	-	-	-	-	250	4,350
PAYGO	160	160	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**4,950**	**208**	**142**	**250**	**-**	**-**	**-**	**-**	**-**	**250**	**4,350**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY11
Cumulative Appropriation	350	Last FY's Cost Estimate	4,950
Expenditure / Encumbrances	350		
Unencumbered Balance	-		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

ESTIMATED SCHEDULE

Phase 2 design scheduled for FY28 with construction Beyond Six Years.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

Ovid Hazen Wells Recreational Park
(P871745)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Clarksburg and Vicinity	**Status**	Preliminary Design Stage

	Total	Thru FY22	Rem 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	1,882	321	944	617	270	252	75	20	-	-	-
Site Improvements and Utilities	6,318	155	456	5,707	2,130	2,198	719	660	-	-	-
TOTAL EXPENDITURES	**8,200**	**476**	**1,400**	**6,324**	**2,400**	**2,450**	**794**	**680**	**-**	**-**	**-**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Program Open Space	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**8,200**	**476**	**1,400**	**6,324**	**2,400**	**2,450**	**794**	**680**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	8,200	Last FY's Cost Estimate	8,200
Expenditure / Encumbrances	745		
Unencumbered Balance	7,455		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY22.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped $100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of $200k in State Aid. FY21 reduction of $100k in G.O. Bonds and switched $2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted $100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted $1 million from FY22 to FY23-25.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.

Park Acquisitions
(P872301)

Category	M-NCPPC	**Date Last Modified**	05/05/22
SubCategory	Acquisition	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	750	-	-	750	125	125	125	125	125	125	-
Land	9,330	-	-	9,330	3,955	1,075	1,075	1,075	1,075	1,075	-
Other	1,200	-	-	1,200	200	200	200	200	200	200	-
TOTAL EXPENDITURES	**11,280**	**-**	**-**	**11,280**	**4,280**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**	**-**

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	8,880	-	-	8,880	3,880	1,000	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	**11,280**	**-**	**-**	**11,280**	**4,280**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,400	Year First Appropriation	FY23
Cumulative Appropriation	4,280	Last FY's Cost Estimate	11,280
Expenditure / Encumbrances	4,280		
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 PDF872201.

Park Refreshers
(P871902)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	12,440	629	2,474	9,337	2,443	1,281	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	34,193	2,518	9,884	21,791	5,700	2,990	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	**46,633**	**3,147**	**12,358**	**31,128**	**8,143**	**4,271**	**4,395**	**4,920**	**4,799**	**4,600**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	12,737	1,203	3,573	7,961	1,500	1,500	1,425	1,137	1,299	1,100	-
Program Open Space	31,146	1,944	8,785	20,417	3,893	2,771	2,970	3,783	3,500	3,500	-
State Aid	2,750	-	-	2,750	2,750	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**46,633**	**3,147**	**12,358**	**31,128**	**8,143**	**4,271**	**4,395**	**4,920**	**4,799**	**4,600**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	4,271	Year First Appropriation	FY19
Cumulative Appropriation	23,648	Last FY's Cost Estimate	46,633
Expenditure / Encumbrances	4,085		
Unencumbered Balance	19,563		

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 list of candidate projects. In FY23, $2.75M State Aid added 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).list for park renovations. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

This project responds to the challenge of maintaining an aging park system while meeting increasing demands from a growing population, escalating costs, and tightening fiscal conditions. The traditional method of large-scale renovations utilizing facility planning and stand-alone CIP projects is not a one-size-fits-all approach to delivering a modern park system at a reasonable cost. This provides the agency an additional tool that streamlines the park development process with smaller scale projects, allowing the agency to be more responsive to life-cycles of infrastructure and meeting goals and objectives of the PROS 2017 plan and individual master plans.

OTHER

The goal of this project is to fund 1-2 renovation projects each year during all years of the CIP.

DISCLOSURES

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

COORDINATION

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Centers and Urban Districts.

Planned Lifecycle Asset Replacement: Local Parks
(P967754)

Category	M-NCPPC	**Date Last Modified**	05/22/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY22	Rem 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	5,748	2,113	896	2,739	467	467	438	473	445	449	-
Site Improvements and Utilities	47,088	18,011	6,177	22,900	5,333	3,608	3,497	3,635	3,403	3,424	-
TOTAL EXPENDITURES	**52,836**	**20,124**	**7,073**	**25,639**	**5,800**	**4,075**	**3,935**	**4,108**	**3,848**	**3,873**	**-**
FUNDING SCHEDULE ($000s)											
M-NCPPC Bonds	48,411	18,626	5,871	23,914	4,075	4,075	3,935	4,108	3,848	3,873	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	2,925	125	1,075	1,725	1,725	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**52,836**	**20,124**	**7,073**	**25,639**	**5,800**	**4,075**	**3,935**	**4,108**	**3,848**	**3,873**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	4,075	Year First Appropriation	
Cumulative Appropriation	32,997	Last FY's Cost Estimate	52,836
Expenditure / Encumbrances	18,863		
Unencumbered Balance	14,134		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 40 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects as well as the addition of two fiscal years to this ongoing project. Also added FY23 State Aid for renovations at McKnew Local Park and Rosemary Hills-Lyttonsville Local Park; and, play equipment improvements at Greenwood Local Park, Laytonsville Local Park, Olney Family Neighborhood Park, and Olney Mill Neighborhood Park.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $37,611,000. FY20 Supplemental Appropriation of $250k in State Aid for Centerway LP. MNCPPC was awarded two State Bond Bills in FY18 of $50k for Good Hope LP and $125k for Stewartown LP. State Bond Bill in FY15 of $75k for West Fairland LP. FY15 transferred in $560k P&P Bonds from North Four Corners LP, #078706. In FY10, $285k was transferred in from Broadacres Local Park PDF 058702. In FY09, $74k was transferred in from PLAR Athletic Field Renovation PDF 998700. In FY09, the Town of Chevy Chase donated $30k for Playground Improvements at Leland Local Park. FY21 State Aid of $350k added for improvements at Longbranch-Garland Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood Park and State Aid of $200k for play equipment at Olney Family Neighborhood Park. FY22 bond bill added $150,000 for Fox Chapel Neighborhood Park.

COORDINATION

Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

Planned Lifecycle Asset Replacement: NL Parks
(P968755)

Category	M-NCPPC	**Date Last Modified**	05/23/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

	Total	Thru FY22	Rem 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	9,606	2,466	1,014	6,126	1,000	1,071	1,002	1,033	1,008	1,012	-
Site Improvements and Utilities	48,229	13,632	5,230	29,367	5,031	5,138	4,863	4,888	4,716	4,731	-
TOTAL EXPENDITURES	**57,835**	**16,098**	**6,244**	**35,493**	**6,031**	**6,209**	**5,865**	**5,921**	**5,724**	**5,743**	**-**
FUNDING SCHEDULE ($000s)											
Current Revenue: General	29,967	8,925	2,429	18,613	3,001	2,979	3,035	3,191	3,194	3,213	-
G.O. Bonds	25,639	5,594	3,465	16,580	2,730	3,230	2,830	2,730	2,530	2,530	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
State Aid	650	-	350	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**57,835**	**16,098**	**6,244**	**35,493**	**6,031**	**6,209**	**5,865**	**5,921**	**5,724**	**5,743**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	6,209	Year First Appropriation	
Cumulative Appropriation	28,373	Last FY's Cost Estimate	57,835
Expenditure / Encumbrances	24,417		
Unencumbered Balance	3,956		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 40 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. The increase is due to the addition of two fiscal years to this ongoing project and State Aid contributions Long Branch Trail renovations near Clayborn Avenue.

PROJECT JUSTIFICATION

Renovations scheduled in this project are based on ongoing infrastructure assessments, as well as requests from park operations. Failure to proactively renovate or replace aging park facilities and features before the end of their useful life results in decreased levels of service to park users, potential safety risks, and an overall increase in capital costs as repairs become emergencies.

FISCAL NOTE

FY22 bond bills added $150,000 for South Germantown Recreational Park and $200,000 for Long Branch/Domer Ave Signature Bridge. July 2020, reduced GO Bonds $383k for affordability in the FY21 Reduced Spending Plan. FY22 reduction of $135k for affordability, which was offset by the addition of $350,000 in FY22 bond billPrior year partial capitalization of expenditures through FY16 totaled $27,551,000. In FY14 transferred out $49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out $48k to Restoration of Historic Structures #808494. In FY11, $60k was transferred in from Brookside Gardens, PDF #848704. In FY10, $373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and $2k from Rickman Horse Farm Park #008722. FY09, $141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced $530k to reflect the FY18 Savings Plan.

COORDINATION

Montgomery County Department of Recreation, Resurfacing Parking Lots and Paths, PDF 998740, Roof Replacement Non-Local, PDF 838882, Trails: Hard Surface Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710

PLAR: LP - Boundary Marking
(P998701)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Site Improvements and Utilities	634	394	-	240	40	40	40	40	40	40	-
TOTAL EXPENDITURES	**634**	**394**	**-**	**240**	**40**	**40**	**40**	**40**	**40**	**40**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	634	394	-	240	40	40	40	40	40	40	-
TOTAL FUNDING SOURCES	**634**	**394**	**-**	**240**	**40**	**40**	**40**	**40**	**40**	**40**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	40	Year First Appropriation	FY99
Cumulative Appropriation	434	Last FY's Cost Estimate	634
Expenditure / Encumbrances	434		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in local parks.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $669,000. FY20 Transfer of $114,000 M-NCPPC Bonds added from PLAR:LP - Minor Renovations, 998702.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

PLAR: LP - Court Renovations
(P998704)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	954	375	79	500	88	88	84	84	78	78	-
Site Improvements and Utilities	6,255	2,133	452	3,670	647	647	616	616	572	572	-
TOTAL EXPENDITURES	**7,209**	**2,508**	**531**	**4,170**	**735**	**735**	**700**	**700**	**650**	**650**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	7,209	2,508	531	4,170	735	735	700	700	650	650	-
TOTAL FUNDING SOURCES	**7,209**	**2,508**	**531**	**4,170**	**735**	**735**	**700**	**700**	**650**	**650**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	735	Year First Appropriation	FY99
Cumulative Appropriation	3,774	Last FY's Cost Estimate	7,209
Expenditure / Encumbrances	3,460		
Unencumbered Balance	314		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of local park courts, including access, walkways, lighting, fencing, surfacing, appurtenances, etc. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, site work, signage, 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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $7,387,000. July 2020, reduced GO Bonds $81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

PLAR: LP - Minor Renovations
(P998702)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,226	553	49	624	104	104	104	104	104	104	-
Site Improvements and Utilities	12,269	6,490	553	5,226	1,746	696	696	696	696	696	-
TOTAL EXPENDITURES	**13,495**	**7,043**	**602**	**5,850**	**1,850**	**800**	**800**	**800**	**800**	**800**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	10,345	5,545	-	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1,650	125	475	1,050	1,050	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**13,495**	**7,043**	**602**	**5,850**	**1,850**	**800**	**800**	**800**	**800**	**800**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	800	Year First Appropriation	FY99
Cumulative Appropriation	9,495	Last FY's Cost Estimate	13,495
Expenditure / Encumbrances	9,266		
Unencumbered Balance	229		

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 - Park Building Renovations
(P998705)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Site Improvements and Utilities	5,968	2,259	809	2,900	500	500	500	500	450	450	-
TOTAL EXPENDITURES	**5,968**	**2,259**	**809**	**2,900**	**500**	**500**	**500**	**500**	**450**	**450**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	5,968	2,259	809	2,900	500	500	500	500	450	450	-
TOTAL FUNDING SOURCES	**5,968**	**2,259**	**809**	**2,900**	**500**	**500**	**500**	**500**	**450**	**450**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY99
Cumulative Appropriation	3,568	Last FY's Cost Estimate	5,968
Expenditure / Encumbrances	2,834		
Unencumbered Balance	734		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, 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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $4,699,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

PLAR: LP - Play Equipment
(P998703)

Category	M-NCPPC	**Date Last Modified**	05/05/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,835	855	645	1,335	225	225	225	225	213	222	-
Site Improvements and Utilities	16,756	4,854	3,658	8,244	1,950	1,275	1,275	1,275	1,208	1,261	-
TOTAL EXPENDITURES	**19,591**	**5,709**	**4,303**	**9,579**	**2,175**	**1,500**	**1,500**	**1,500**	**1,421**	**1,483**	**-**

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	1,275	-	600	675	675	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**19,591**	**5,709**	**4,303**	**9,579**	**2,175**	**1,500**	**1,500**	**1,500**	**1,421**	**1,483**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,500	Year First Appropriation	FY99
Cumulative Appropriation	12,187	Last FY's Cost Estimate	19,591
Expenditure / Encumbrances	-		
Unencumbered Balance	12,187		

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: LP - Resurfacing Lots and Paths
(P871546)

Category	M-NCPPC	**Date Last Modified**	10/12/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	733	330	123	280	50	50	25	60	50	45	-
Site Improvements and Utilities	5,206	1,881	705	2,620	450	450	370	508	437	405	-
TOTAL EXPENDITURES	**5,939**	**2,211**	**828**	**2,900**	**500**	**500**	**395**	**568**	**487**	**450**	**-**

FUNDING SCHEDULE ($000s)

M-NCPPC Bonds	5,939	2,211	828	2,900	500	500	395	568	487	450	-
TOTAL FUNDING SOURCES	**5,939**	**2,211**	**828**	**2,900**	**500**	**500**	**395**	**568**	**487**	**450**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY16
Cumulative Appropriation	3,539	Last FY's Cost Estimate	5,939
Expenditure / Encumbrances	2,869		
Unencumbered Balance	670		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, 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.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

PLAR: NL - Boundary Marking
(P998707)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Site Improvements and Utilities	553	373	-	180	30	30	30	30	30	30	-
TOTAL EXPENDITURES	**553**	**373**	**-**	**180**	**30**	**30**	**30**	**30**	**30**	**30**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	133	133	-	-	-	-	-	-	-	-	-
G.O. Bonds	420	240	-	180	30	30	30	30	30	30	-
TOTAL FUNDING SOURCES	**553**	**373**	**-**	**180**	**30**	**30**	**30**	**30**	**30**	**30**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	30	Year First Appropriation	FY99
Cumulative Appropriation	403	Last FY's Cost Estimate	553
Expenditure / Encumbrances	403		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This program provides for survey work to delineate park boundaries in non-local parks.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

FY20 Transfer of $133,000 Current Revenue: General from PLAR:NL - Minor Renovation, 998708 to this PDF. No change to overall Master Project.

Prior year partial capitalization of expenditures through FY16 totaled $616,000. FY20 Transfer of $133,000 Current Revenue: General added from PLAR:NL - Minor Renovation, 998708.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

PLAR: NL - Court Renovations
(P998715)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	754	93	121	540	90	90	90	90	90	90	-
Site Improvements and Utilities	4,300	536	704	3,060	510	510	510	510	510	510	-
TOTAL EXPENDITURES	**5,054**	**629**	**825**	**3,600**	**600**	**600**	**600**	**600**	**600**	**600**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	5,028	603	825	3,600	600	600	600	600	600	600	-
PAYGO	26	26	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**5,054**	**629**	**825**	**3,600**	**600**	**600**	**600**	**600**	**600**	**600**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	600	Year First Appropriation	FY99
Cumulative Appropriation	2,054	Last FY's Cost Estimate	5,054
Expenditure / Encumbrances	1,399		
Unencumbered Balance	655		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of local park courts, including access, lighting, walkways, fencing, surfacing, appurtenances, etc. Improvements may include, but are not limited to, grading, pavements, site amenities, drainage improvements, site work, accessibility improvements, 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.

FISCAL NOTE

July 2020, reduced GO Bonds $81k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled $2,134,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

PLAR: NL - Minor Renovations
(P998708)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,746	1,646	497	3,603	580	576	587	618	619	623	-
Site Improvements and Utilities	25,573	8,581	2,282	14,710	2,621	2,303	2,348	2,473	2,475	2,490	-
TOTAL EXPENDITURES	**31,319**	**10,227**	**2,779**	**18,313**	**3,201**	**2,879**	**2,935**	**3,091**	**3,094**	**3,113**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	28,934	8,492	2,429	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
G.O. Bonds	996	996	-	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	650	-	350	300	300	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**31,319**	**10,227**	**2,779**	**18,313**	**3,201**	**2,879**	**2,935**	**3,091**	**3,094**	**3,113**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	2,879	Year First Appropriation	FY99
Cumulative Appropriation	16,207	Last FY's Cost Estimate	31,319
Expenditure / Encumbrances	14,962		
Unencumbered Balance	1,245		

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/Dormer 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

PLAR: NL - Park Building Renovations
(P871903)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	664	162	52	450	75	75	75	75	75	75	-
Site Improvements and Utilities	3,755	922	283	2,550	425	425	425	425	425	425	-
TOTAL EXPENDITURES	**4,419**	**1,084**	**335**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	900	300	-	600	100	100	100	100	100	100	-
G.O. Bonds	3,458	723	335	2,400	400	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**4,419**	**1,084**	**335**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY19
Cumulative Appropriation	1,919	Last FY's Cost Estimate	4,419
Expenditure / Encumbrances	1,588		
Unencumbered Balance	331		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in non-local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, 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.

FISCAL NOTE

Reduction in FY22 Current Revenue: General for fiscal capacity. July 2020, reduced GO Bonds $81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755.

PLAR: NL - Play Equipment
(P998709)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	973	211	129	633	105	180	100	100	74	74	-
Site Improvements and Utilities	5,703	1,205	731	3,767	595	1,020	700	600	426	426	-
TOTAL EXPENDITURES	**6,676**	**1,416**	**860**	**4,400**	**700**	**1,200**	**800**	**700**	**500**	**500**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	6,285	1,025	860	4,400	700	1,200	800	700	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,676**	**1,416**	**860**	**4,400**	**700**	**1,200**	**800**	**700**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,200	Year First Appropriation	FY99
Cumulative Appropriation	2,976	Last FY's Cost Estimate	6,676
Expenditure / Encumbrances	2,406		
Unencumbered Balance	570		

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-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 including the renovation of the Adventure Playground at South Germantown Recreational Park. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds $55k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled $3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

PLAR: NL - Resurfacing Lots and Paths
(P871544)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,469	354	215	900	150	150	150	150	150	150	-
Site Improvements and Utilities	8,345	2,015	1,230	5,100	850	850	850	850	850	850	-
TOTAL EXPENDITURES	**9,814**	**2,369**	**1,445**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	9,452	2,007	1,445	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**9,814**	**2,369**	**1,445**	**6,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	FY16
Cumulative Appropriation	4,814	Last FY's Cost Estimate	9,814
Expenditure / Encumbrances	3,659		
Unencumbered Balance	1,155		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in non-local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, 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.

FISCAL NOTE

July 2020, reduced GO Bonds $166k for affordability, FY21 Reduced Spending Plan Prior year partial capitalization of expenditures through FY16 totaled $251,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755

Pollution Prevention and Repairs to Ponds & Lakes
(P078701)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,186	1,011	513	1,662	277	277	277	277	277	277	-
Site Improvements and Utilities	12,153	4,383	2,232	5,538	923	923	923	923	923	923	-
TOTAL EXPENDITURES	**15,339**	**5,394**	**2,745**	**7,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	4,696	2,336	560	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	225	105	120	-	-	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	7,200	-	1,800	5,400	900	900	900	900	900	900	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**15,339**	**5,394**	**2,745**	**7,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,200	Year First Appropriation	FY07
Cumulative Appropriation	9,339	Last FY's Cost Estimate	15,339
Expenditure / Encumbrances	6,594		
Unencumbered Balance	2,745		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements, best management practices and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure improvements, etc. and are often combined with other projects. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and dams that do not qualify for funding through the County's Water Quality Protection Charge. Also included is structural maintenance of those aforementioned assets as well as work to breach/removal undesirable assets. Best management practices for pollution prevention at M-NCPPC's 12 maintenance yards is included in this work and does not qualify for funding through the County's Water Quality Protection Charge.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

The NPDES General Discharge Permit for Stormwater Associated with Industrial Facilities, Permit No. 02 SW issued by the Maryland Department of the Environment (MDE), requires implementation of Stormwater Pollution Prevention Plans (SWPPP) at each maintenance yard. The MDE Dam Safety Program requires regular aesthetic maintenance, tri-annual inspection, and periodic rehabilitation of all pond facilities to maintain their function and structural integrity. NPDES Municipal Separate Storm Sewer System (MS4) Permit.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $6,029,000. In FY16 received an additional $600k from SHA for ICC Mitigation. State Bond Bill of $50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, $40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in $200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling $100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of $55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, $50k in FY22 and FY21 Current Revenue: General for fiscal capacity.

DISCLOSURES

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

COORDINATION

Montgomery County Department of Permitting Services (MCDPS), Montgomery County Department of Environmental Protection (MCDEP), Maryland Department of the Environment, Washington Suburban Sanitary Commission (WSSC), Montgomery County Department of Transportation, State Highway Administration (SHA)

Power Line Trail
(P872202)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Final Design Stage

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,000	14	286	700	350	200	150	-	-	-	-
Site Improvements and Utilities	9,000	24	476	8,500	3,000	3,500	2,000	-	-	-	-
TOTAL EXPENDITURES	**10,000**	**38**	**762**	**9,200**	**3,350**	**3,700**	**2,150**	**-**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

State Aid	10,000	38	762	9,200	3,350	3,700	2,150	-	-	-	-
TOTAL FUNDING SOURCES	**10,000**	**38**	**762**	**9,200**	**3,350**	**3,700**	**2,150**	**-**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	10,000	Last FY's Cost Estimate	10,000
Expenditure / Encumbrances	300		
Unencumbered Balance	9,700		

PROJECT DESCRIPTION

Funded in FY22 by a Maryland Local Parks and Playgrounds grant earmarked by the State of Maryland for the "Pepco Powerline Trail project," this project will design, construct, and equip portions of the ultimate 13-mile paved and natural surface trail within the Pepco powerline corridor that connects South Germantown Recreational Park to Cabin John Regional Park as well as community and park connectors along the corridor. Improvements include grading, paving, trail signage, Vision Zero road crossings, Stormwater Management (SWM), drainage improvements, bridges, boardwalks, environmental restoration, amenities (i.e. drinking fountains, benches, trailheads), etc. along priority segments between Muddy Branch SVP and Cabin John Regional Park. While this project will only build a portion of the paved trail section, preliminary engineering will be completed for full buildout. Trail design will use Americans with Disabilities Act (ADA) Outdoor Recreation Guidelines and American Association of State Highway and Transportation standards while protecting natural resources.

PROJECT JUSTIFICATION

Thrive Montgomery 2050 envisions a world-class trail network that is integrated into transportation planning and connecting residents to jobs and centers of activity. The 2015 Pepco/Exelon merger agreement granted access to transmission line property for recreational and transportation use by the public. This northwest to southeast corridor connects existing natural surface stream valley park trails and contributes to east-west trail connectivity which is rare in the county. Trails, connectors, improvements, signage, trailheads, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. This project also implements goals and objectives of the 2017 Park, Recreation and Open Space (PROS) Plan and the 2016 Countywide Park Trails Plan.

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

State of Maryland, Montgomery County Department of Transportation , Exelon and other utilities, Maryland Department of the Environment, Washington Suburban Sanitary Commission, Pepco, Maryland Department of Natural Resources, Trails: Hard Surface Design & Construction (P768673), Trails: Hard Surface Renovation PDF (P888754), Montgomery County Department of Permitting Services

Restoration Of Historic Structures
(P808494)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,061	344	187	530	75	75	95	95	95	95	-
Site Improvements and Utilities	5,965	1,918	1,037	3,010	425	425	540	540	540	540	-
TOTAL EXPENDITURES	**7,026**	**2,262**	**1,224**	**3,540**	**500**	**500**	**635**	**635**	**635**	**635**	**-**

FUNDING SCHEDULE ($000s)

Current Revenue: General	6,377	2,027	1,110	3,240	450	450	585	585	585	585	-
G.O. Bonds	470	56	114	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,026**	**2,262**	**1,224**	**3,540**	**500**	**500**	**635**	**635**	**635**	**635**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY80
Cumulative Appropriation	3,986	Last FY's Cost Estimate	7,026
Expenditure / Encumbrances	3,265		
Unencumbered Balance	721		

PROJECT DESCRIPTION

This project provides design and construction of renovation, adaptation, interpretation, and modernization of a wide range of historical buildings, structures, and sites on parkland. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, structural stabilization, ADA access and drainage improvements, building envelope system upgrades, site amenities, infrastructure improvements, site work, signage, etc. and are often combined with other projects. Projects may involve leases, public/private partnerships, and/or occupation by staff and/or tenants.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

The Cultural Resources Asset Inventory prioritization list. 2012 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance, Chapter 24-A. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $8,048,000. FY14 transfer in of $30,000 GO bonds from Matthew Henson Trail #500400. MNCPPC received two State Bond Bill grants of $50k each for Seneca (Poole) Store in 2011 and 2014. FY18 current revenue reduced $45k to reflect the FY18 Savings Plan. Reductions in FY21 and FY22 of $50k in Current Revenue: General each for affordability. FY22 reduction of $50k in Current Revenue: General for affordability.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Historic Preservation Commission, Woodlawn Barn Visitor's Center PDF 098703, Warner Circle Special Park PDF 118703, Maryland Historical Trust, Legacy Open Space PDF P018710.

S. Germantown Recreational Park: Cricket Field
(P871746)

Category	M-NCPPC	**Date Last Modified**	05/20/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Lower Seneca Basin	**Status**	Under Construction

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	680	202	10	468	30	155	230	53	-	-	-
Site Improvements and Utilities	4,738	1,992	96	2,650	165	531	1,650	304	-	-	-
TOTAL EXPENDITURES	**5,418**	**2,194**	**106**	**3,118**	**195**	**686**	**1,880**	**357**	**-**	**-**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	2,136	1,049	106	981	195	436	350	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	250	1,530	357	-	-	-
TOTAL FUNDING SOURCES	**5,418**	**2,194**	**106**	**3,118**	**195**	**686**	**1,880**	**357**	**-**	**-**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	2,137	Year First Appropriation	FY16
Cumulative Appropriation	3,281	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	106		
Unencumbered Balance	3,175		

PROJECT DESCRIPTION

Phase 1 of this project provided a new 400' diameter cricket field with concrete pitch and supporting infrastructure (including 50 parking spaces, entrance road, pedestrian plaza, two shade structures, walkways, batting cage, SWM, and landscaping) that opened in 2019 within South Germantown Recreational Park. Future phases may include full irrigation, field lighting, additional parking, additional landscaping, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

PROJECT JUSTIFICATION

The site selection and concept plan for this project was approved by the Montgomery County Planning Board on July 30, 2015. The 2012 Park Recreation and Open Space (PROS) plan estimated a need for four dedicated cricket fields in Montgomery County by the year 2022.

FISCAL NOTE

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

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.

Small Grant/Donor-Assisted Capital Improvements
(P058755)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,712	588	464	660	110	110	110	110	110	110	-
Site Improvements and Utilities	10,674	2,320	2,414	5,940	990	990	990	990	990	990	-
TOTAL EXPENDITURES	**12,386**	**2,908**	**2,878**	**6,600**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**-**

FUNDING SCHEDULE ($000s)

Contributions	11,175	2,905	2,270	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	305	3	2	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	906	-	606	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	**12,386**	**2,908**	**2,878**	**6,600**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	1,100	Year First Appropriation	FY05
Cumulative Appropriation	6,886	Last FY's Cost Estimate	12,386
Expenditure / Encumbrances	4,012		
Unencumbered Balance	2,874		

PROJECT DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than $100,000; or 2. The capital cost is at least $100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least $100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

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. In FY22, the FY20 column and appropriation was reduced by $1,299,000 to more closely align with actual contributions under this program; and a $50,000 reduction in FY22 Current Revenue: General for fiscal capacity. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

DISCLOSURES

Expenditures will continue indefinitely.

Stream Protection: SVP
(P818571)

Category	M-NCPPC	**Date Last Modified**	10/26/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,513	1,023	982	3,508	1,018	718	818	518	218	218	-
Site Improvements and Utilities	16,836	2,993	2,851	10,992	732	1,932	3,432	3,432	732	732	-
TOTAL EXPENDITURES	**22,349**	**4,016**	**3,833**	**14,500**	**1,750**	**2,650**	**4,250**	**3,950**	**950**	**950**	**-**

FUNDING SCHEDULE ($000s)

Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	4,550	2,017	1,033	1,500	250	250	250	250	250	250	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	15,150	-	2,150	13,000	1,500	2,400	4,000	3,700	700	700	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**22,349**	**4,016**	**3,833**	**14,500**	**1,750**	**2,650**	**4,250**	**3,950**	**950**	**950**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	2,650	Year First Appropriation	FY81
Cumulative Appropriation	9,599	Last FY's Cost Estimate	22,349
Expenditure / Encumbrances	4,055		
Unencumbered Balance	5,544		

PROJECT DESCRIPTION

This project provides design and construction of water quality improvements and environmental enhancements throughout the park system. This work may include stormwater retrofits, outfall restorations, riparian enhancements, stream restorations, native plantings, non-native invasive plant removals, impervious removals, etc. Improvements may include, but are not limited to, drainage improvements, grading, site work, plantings, signage, infrastructure and utility protection, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and funding for work M-NCPPC will perform on behalf of the County.

PROJECT JUSTIFICATION

The project meets Montgomery County's water quality goals, Chapter 19, Article IV of the Montgomery County Code: to protect, maintain, and restore high quality chemical, physical, and biological conditions in the waters of the State in the County. This project is also supported by the Countywide Stream Protection Strategy, Comprehensive Watershed Inventories, and Parks' Phase II NPDES MS4 Permit commitments.

OTHER

The Montgomery Parks Department of the Maryland-National Capital Park and Planning Commission (M-NCPPC) and the Montgomery County Department of Environmental Protection (DEP) have agreed that M-NCPPC will serve as the lead agency for implementing stream restoration projects including long term monitoring and maintenance, that are located wholly or mostly on parkland, and will implement the following additional stream restoration projects in the FY 19-24 CIP through this project; Clearspring Manor, Glenallan, Stoneybrook (Beach Drive to Montrose Avenue), and Grosvenor (Beach Drive to Rockville Pike). Previously, DEP had begun design work on these streams segments which are located predominantly on parkland. In FY18, DEP will provide all design work for these projects to M-NCPPC for design completion, permitting, and construction. M-NCPPC has agreed that all MS4 credits generated from these projects will be credited to the County's future MS4 permit and M-NCPPC must deliver the restored impervious acres no later than Dec. 31, 2023. M-NCPPC will provide appropriate updates at key project milestones to ensure that impervious acreage credits are achieved in the timeframe required, in addition to providing the long-term monitoring and maintenance required for the County to maintain the impervious acreage credit. These projects are currently estimated to have a combined cost of $2.4M, providing approximately 44 acres of credit. M-NCPPC will utilize its resources for completing design/permitting. M-NCPPC will provide updated schedule and cost information on all projects within FY19 for construction funding allocation from this project beginning in FY20, based on MDE's Water Quality Revolving Loan Fund (WQRLF) cycle timeframes. M-NCPPC and DEP will immediately begin working on an MOU detailing how projects completed by Parks, funded with WQPF dollars, with MS4 credits going to the DEP will be handled. M-NCPPC will document all MS4 credits created through these projects in accordance with MDE requirements to obtain State approval for the Permit credits. M-NCPPC will continue to identify future stream restoration projects throughout the Stream Valley Park system through inter-agency collaboration that provide ecological benefit, infrastructure protection, MS4 credits, and other watershed benefits for future implementation. M-NCPPC recognizes that stream restoration projects with relatively small segments on Park property may be selected by the County's contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $12,854,000. FY13 transfer in of $129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, $800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, $1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, $600,000 in Long Term Financing is slipped to from FY20 to FY21. In FY21, received $600k in Contributions for the Cabin John Watershed. FY22 appropriation request is $600,000 less than FY22 expenditures to correct excess appropriation received in FY21 ($600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced $700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 $250k Current Revenue: Water Quality Protection replaces Long-Term Financing.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Montgomery County Department of Environmental Protection, National Capital Planning Commission for Capper-Cramton Funded Parks, State and County Department of Transportation, State Dept. of Natural Resources, Montgomery County Department of Environmental Protection, PDF 733759 , Utility rights-of-way coordinated with WSSC and other utility companies where applicable., U.S. Army Corps of Engineers, Metropolitan Washington Council of Governments

Trails: Hard Surface Design & Construction
(P768673)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,583	591	222	770	110	121	121	132	143	143	-
Site Improvements and Utilities	5,925	2,326	869	2,730	390	429	429	468	507	507	-
TOTAL EXPENDITURES	**7,508**	**2,917**	**1,091**	**3,500**	**500**	**550**	**550**	**600**	**650**	**650**	**-**

FUNDING SCHEDULE ($000s)

Contributions	900	900	-	-	-	-	-	-	-	-	-
G.O. Bonds	6,608	2,017	1,091	3,500	500	550	550	600	650	650	-
TOTAL FUNDING SOURCES	**7,508**	**2,917**	**1,091**	**3,500**	**500**	**550**	**550**	**600**	**650**	**650**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	550	Year First Appropriation	FY16
Cumulative Appropriation	4,508	Last FY's Cost Estimate	7,508
Expenditure / Encumbrances	3,674		
Unencumbered Balance	834		

PROJECT DESCRIPTION

This project provides design and construction of improvements to the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, bridges and boardwalks, 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 advance growing candidate list of trail projects in parks.

PROJECT JUSTIFICATION

Connectors, safety improvements, signage, and amenities increase trail usage for recreation and promote walking and biking as alternatives to vehicular transportation. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $11,542,000. FY15 Supplemental Appropriation for developer contribution of $900,000. FY15 transferred out $300,000 of GO bonds to Brookside Gardens Master Plan, #078702.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

State of Maryland, Montgomery County Department of Transportation , Washington Suburban Sanitary Commission and other utilities , Montgomery County Department of Environmental Protection, Maryland Department of Natural Resources, Trails: Hard Surface Renovation PDF 888754, Municipal Governments, Montgomery County Department of Permitting Services

Trails: Hard Surface Renovation
(P888754)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,976	597	341	1,038	153	162	170	179	187	187	-
Site Improvements and Utilities	9,910	2,710	1,538	5,662	1,347	788	830	871	913	913	-
TOTAL EXPENDITURES	**11,886**	**3,307**	**1,879**	**6,700**	**1,500**	**950**	**1,000**	**1,050**	**1,100**	**1,100**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	10,436	2,858	1,478	6,100	900	950	1,000	1,050	1,100	1,100	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	350	600	600	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**11,886**	**3,307**	**1,879**	**6,700**	**1,500**	**950**	**1,000**	**1,050**	**1,100**	**1,100**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	950	Year First Appropriation	FY88
Cumulative Appropriation	6,686	Last FY's Cost Estimate	11,886
Expenditure / Encumbrances	5,599		
Unencumbered Balance	1,087		

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

Trails: Natural Surface & Resource-based Recreation
(P858710)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	284	136	16	132	22	22	22	22	22	22	-
Site Improvements and Utilities	6,204	2,974	362	2,868	478	478	478	478	478	478	-
TOTAL EXPENDITURES	**6,488**	**3,110**	**378**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

FUNDING SCHEDULE ($000s)

Contributions	200	-	200	-	-	-	-	-	-	-	-
Current Revenue: General	4,135	2,287	48	1,800	300	300	300	300	300	300	-
G.O. Bonds	1,948	618	130	1,200	200	200	200	200	200	200	-
State Aid	205	205	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**6,488**	**3,110**	**378**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY85
Cumulative Appropriation	3,988	Last FY's Cost Estimate	6,488
Expenditure / Encumbrances	773		
Unencumbered Balance	3,215		

PROJECT DESCRIPTION

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system 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, skills facilities, barriers, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc.. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project

PROJECT JUSTIFICATION

Improvements address only the highest priority needs for each trail and presume some volunteer assistance for hand labor. Projects in Rock Creek, Rachel Carson, Little Bennett, and Black Hill implement park master plans. This CIP Project implements the natural surface recreational trail component of the Countywide Park Trails Plan and trail recommendations in area master plans. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $3,331,000. MNCPPC was awarded a State Bond Bill of $105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of $45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced $30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction.

DISCLOSURES

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

COORDINATION

Maryland State Parks, Maryland Department of Natural Resources, Montgomery County Department of Transportation, Volunteer Groups

Urban Park Elements
(P871540)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,410	185	325	900	150	150	150	150	150	150	-
Site Improvements and Utilities	5,640	741	1,299	3,600	600	600	600	600	600	600	-
TOTAL EXPENDITURES	**7,050**	**926**	**1,624**	**4,500**	**750**	**750**	**750**	**750**	**750**	**750**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	1,674	141	33	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	509	1,391	3,000	500	500	500	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**7,050**	**926**	**1,624**	**4,500**	**750**	**750**	**750**	**750**	**750**	**750**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	750	Year First Appropriation	FY15
Cumulative Appropriation	3,300	Last FY's Cost Estimate	7,050
Expenditure / Encumbrances	2,376		
Unencumbered Balance	924		

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to,dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, 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 advance improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas. Funding for Norwood Park in FY23 will be used for other needs. An alternative location for a dog park to serve Downtown Bethesda is being sought.

FISCAL NOTE

FY20 Supplemental Appropriation of $200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled $250,000.

DISCLOSURES

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

COORDINATION

M-NCPPC Planning Department; Montgomery County Departments of Transportation, Permitting Services, Environmental Protection; Regional Services Center and Urban Districts.

Vision Zero
(P871905)

Category	M-NCPPC	**Date Last Modified**	10/25/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Countywide	**Status**	Ongoing

EXPENDITURE SCHEDULE ($000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	236	31	55	150	25	25	25	25	25	25	-
Site Improvements and Utilities	4,564	669	1,045	2,850	475	475	475	475	475	475	-
TOTAL EXPENDITURES	**4,800**	**700**	**1,100**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

FUNDING SCHEDULE ($000s)

G.O. Bonds	4,800	700	1,100	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	**4,800**	**700**	**1,100**	**3,000**	**500**	**500**	**500**	**500**	**500**	**500**	**-**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	500	Year First Appropriation	FY19
Cumulative Appropriation	2,300	Last FY's Cost Estimate	4,800
Expenditure / Encumbrances	1,527		
Unencumbered Balance	773		

PROJECT DESCRIPTION

This project funds design and construction of various safety improvements and traffic calming for trail intersections and along park roads throughout the Park system. Projects may include signage, signalization, reconfiguration, realignment, pavement marking, raised crosswalks, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, 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.

PROJECT JUSTIFICATION

Expedited Bill 33-13, Effective 12-03-2014

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Expenditures will continue indefinitely.

COORDINATION

This project will require coordination with the Maryland State Highway Administration and the Montgomery County Department of Transportation. Trails Hard Surface Renovation (888754)

Wheaton Regional Park Improvements
(P871904)

Category	M-NCPPC	**Date Last Modified**	05/22/22
SubCategory	Development	**Administering Agency**	M-NCPPC
Planning Area	Kensington-Wheaton	**Status**	Planning Stage

	Total	Thru FY22	Rem 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	2,409	-	-	1,640	540	90	85	350	300	275	769
Site Improvements and Utilities	15,101	-	-	10,170	3,310	797	721	1,976	1,715	1,651	4,931
TOTAL EXPENDITURES	**17,510**	**-**	**-**	**11,810**	**3,850**	**887**	**806**	**2,326**	**2,015**	**1,926**	**5,700**
FUNDING SCHEDULE ($000s)											
G.O. Bonds	13,650	-	-	7,950	350	887	806	1,966	2,015	1,926	5,700
Program Open Space	1,360	-	-	1,360	1,000	-	-	360	-	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	**17,510**	**-**	**-**	**11,810**	**3,850**	**887**	**806**	**2,326**	**2,015**	**1,926**	**5,700**

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	4,737	Last FY's Cost Estimate	17,510
Expenditure / Encumbrances	-		
Unencumbered Balance	4,737		

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 FY23.

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).

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.

FY23-28 Biennial CIP and FY 24 Capital Budget Transmittal Letter 10-28-2022

Final Audit Report 2022-10-31

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