

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

Resolution No.:	<u>20-814</u>
Introduced:	<u>May 22, 2025</u>
Adopted:	<u>May 22, 2025</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of Amendments to the Approved FY 2025-2030 Capital Improvements Program, and Approval of and Appropriation for the FY 2026 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2026 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 (or the next business day if it falls on a weekend/holiday) in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 16, 2024. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 23, 2024, the Council approved a CIP for FY 2025-2030 in Resolution 20-520. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2025 for FY 2026. The Executive also recommended amendments to the Approved FY 2025-2030 CIP.
4. As required by Section 304 of the Charter, notice of a public hearing was given and a public hearing was held on the Capital Budget for FY 2026 and on amendments to the Approved CIP for FY 2025-2030 on February 5, February 6, April 8, and May 13.

Action

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

1. For FY 2026, the Council approves the Capital Budget for M-NCPPC and appropriates the amounts by project that are shown in Part I. The amounts reflected in the column labeled “FY 2026 Appropriation” represent the change in total appropriation for a specific project; the total appropriation as of FY 2026 is reflected in the column labeled “Total Appropriation.” The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements noted in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2025-2030; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Park Acquisitions and Legacy Open Space includes:

P872301	Park Acquisitions-County Current Revenue-General	\$250,000
P018710	Legacy Open Space-County Current Revenue-General	\$115,000
P018710	Legacy Open Space-County G.O. Bonds	\$1,100,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$14,830,000
County Current Revenue-General	\$5,785,000
4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2026 Capital Budget and the FY 2025-2030 Capital Improvements Program, the projects shown in Part II.
5. The Council approves the close out of the projects in Part III; however, for FY 2026 there are no close out projects.

6. The Council approves the ten percent transferability basis for the level of effort projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds, each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council

**PART I: FY26 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY26 in this Part I are made to implement the projects in the Capital Improvements Program for FY25 - FY30.

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	19,898,000	21,998,000
Bethesda Park Impact Payment (P872002)	2,500,000	19,500,000	22,000,000
Legacy Open Space (P018710)	1,215,000	84,422,000	85,637,000
Legacy Urban Space (P872104)	2,585,000	20,175,000	22,760,000
Park Acquisitions (P872301)	400,000	7,433,000	7,833,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	1,000,000	2,000,000
ADA Compliance: Local Parks (P128701)	750,000	8,017,000	8,767,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	9,748,000	10,748,000
Ballfield Initiatives (P008720)	2,300,000	18,222,000	20,522,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,132,000	9,232,000
Cost Sharing: Local Parks (P977748)	75,000	776,000	851,000
Cost Sharing: Non-Local Parks (P761682)	50,000	506,000	556,000
Energy Conservation - Local Parks (P998710)	125,000	972,000	1,097,000
Energy Conservation - Non-Local Parks (P998711)	300,000	1,120,000	1,420,000
Enterprise Facilities' Improvements (P998773)	1,250,000	17,762,000	19,012,000
Facility Planning: Local Parks (P957775)	400,000	3,929,000	4,329,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,408,000	3,708,000
Minor New Construction - Local Parks (P998799)	1,000,000	6,042,000	7,042,000
Minor New Construction - Non-Local Parks (P998763)	900,000	8,685,000	9,585,000
Park Refreshers (P871902)	4,575,000	35,269,000	39,844,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,383,000	4,085,000	8,468,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,830,000	6,930,000	13,760,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	300,000	12,639,000	12,939,000
Restoration Of Historic Structures (P808494)	635,000	5,121,000	5,756,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	9,086,000	10,186,000
Stream Protection: SVP (P818571)	350,000	18,599,000	18,949,000
Trails: Hard Surface Design & Construction (P768673)	750,000	9,308,000	10,058,000
Trails: Hard Surface Renovation (P888754)	2,000,000	10,136,000	12,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	5,188,000	5,888,000
Urban Park Elements (P871540)	750,000	4,800,000	5,550,000
Vision Zero (P871905)	750,000	7,050,000	7,800,000

**PART I: FY26 Capital Budget for
Maryland - National Capital Park and Planning Commission**

**The appropriations for FY26 in this Part I are made to implement the projects in the Capital
Improvements Program for FY25 - FY30.**

Project Name (Project Number)	FY26 Appropriation	Cumulative Appropriation	Total Appropriation
Warner Circle Special Park (P118703)	200,000	1,225,000	1,425,000
Wheaton Regional Park Improvements (P871904)	6,500,000	9,737,000	16,237,000
Total - Maryland - National Capital Park and Planning Commission	48,173,000	379,920,000	428,093,000

PART II: Amended Projects

Project Number	Project Name
M-NCPPC/Acquisition	
P872104	Legacy Urban Space
P872301	Park Acquisitions
M-NCPPC/Development	
P998799	Minor New Construction - Local Parks
P871902	Park Refreshers
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
P871746	S. Germantown Recreational Park: Cricket Field
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements

Legacy Urban Space (P872104)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	150,000	15,333	2,242	19,296	2,600	2,585	3,611	3,500	3,500	3,500	113,129
TOTAL EXPENDITURES	150,000	15,333	2,242	19,296	2,600	2,585	3,611	3,500	3,500	3,500	113,129

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	926	-	-	696	300	285	111	-	-	-	230
Program Open Space	148,124	15,333	1,292	18,600	2,300	2,300	3,500	3,500	3,500	3,500	112,899
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150,000	15,333	2,242	19,296	2,600	2,585	3,611	3,500	3,500	3,500	113,129

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,585	Year First Appropriation	FY21
Cumulative Appropriation	20,175	Last FY's Cost Estimate	150,000
Expenditure / Encumbrances	15,479		
Unencumbered Balance	4,696		

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.

PROJECT JUSTIFICATION

Designing Public Spaces - Energized Public Spaces Design Guidelines, 2019; Energized Public Spaces Functional Master Plan, 2018; Park, Recreation and Open Space (PROS) Plan, 2022; 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. In FY24, added \$2.7 million of Program Open Space funding. In FY26, reduced Program Open Space funding by \$1.2M to align with the actual State allocation.

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, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment 872002, Mid-County Park Benefit Payments 872201, Legacy Open Space 018710, Urban Parks Elements 871540, State of Maryland.



Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	945	129	197	619	65	54	125	125	125	125	-
Land	10,826	2,249	3,436	5,141	725	266	1,075	1,075	1,000	1,000	-
Other	1,588	207	315	1,066	110	80	200	200	235	241	-
TOTAL EXPENDITURES	13,359	2,585	3,948	6,826	900	400	1,400	1,400	1,360	1,366	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	2,000	-	500	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	1,126	-	300	826	150	150	150	150	110	116	-
Program Open Space	10,233	2,585	3,148	4,500	500	-	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	13,359	2,585	3,948	6,826	900	400	1,400	1,400	1,360	1,366	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	400	Year First Appropriation	FY23
Cumulative Appropriation	7,433	Last FY's Cost Estimate	14,383
Expenditure / Encumbrances	2,705		
Unencumbered Balance	4,728		

PROJECT DESCRIPTION

This project funds parkland acquisitions that serve residents in all areas of the County and in all park types. The description has been updated to reflect the Program Open Space adjustment. 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, demolitions, interim improvements, posting properties, securing 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.

COST CHANGE

Cost decrease due to inflation adjustments in M-NCPPC Bonds in FY29 and FY30, and reduction in Program Open Space funding in FY26.

PROJECT JUSTIFICATION

2022 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.

FISCAL NOTE

\$853K provided for Program Open Space in FY24. In FY26, reduced Program Open Space funding by \$1.0M to align with actual Sate allocation.

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

Legacy Open Space PDF 018710, Legacy Urban Space PDF 872104, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payments PDF872201.



Minor New Construction - Local Parks (P998799)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,198	375	295	528	87	141	75	75	75	75	-
Site Improvements and Utilities	7,844	2,326	2,396	3,122	563	859	425	425	425	425	-
TOTAL EXPENDITURES	9,042	2,701	2,691	3,650	650	1,000	500	500	500	500	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	7,479	2,701	1,778	3,000	500	500	500	500	500	500	-
State Aid	1,563	-	913	650	150	500	-	-	-	-	-
TOTAL FUNDING SOURCES	9,042	2,701	2,691	3,650	650	1,000	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	1,000	Year First Appropriation	FY01
Cumulative Appropriation	6,042	Last FY's Cost Estimate	8,542
Expenditure / Encumbrances	3,022		
Unencumbered Balance	3,020		

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, 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

The increase is due to the addition of increased State Aid funding for Centerway Local Park in FY26.

PROJECT JUSTIFICATION

2022 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

FISCAL NOTE

In FY25, \$150,000 in Bond Bill funding was added for Centerway Local Park. State Aid in FY26 includes a \$500,000 grant for Centerway Local 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.



Park Refreshers (P871902)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	16,715	2,144	4,878	9,182	1,838	1,391	1,473	1,480	1,500	1,500	511
Site Improvements and Utilities	44,847	6,974	14,573	21,928	4,862	3,184	3,427	3,455	3,500	3,500	1,372
TOTAL EXPENDITURES	61,562	9,118	19,451	31,110	6,700	4,575	4,900	4,935	5,000	5,000	1,883

FUNDING SCHEDULE (\$000s)

Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
M-NCPPC Bonds	16,583	2,917	4,859	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Program Open Space	37,976	6,201	11,192	18,700	2,800	1,900	3,500	3,500	3,500	3,500	1,883
State Aid	5,003	-	3,400	1,603	350	1,253	-	-	-	-	-
TOTAL FUNDING SOURCES	61,562	9,118	19,451	31,110	6,700	4,575	4,900	4,935	5,000	5,000	1,883

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,575	Year First Appropriation	FY19
Cumulative Appropriation	35,269	Last FY's Cost Estimate	60,309
Expenditure / Encumbrances	11,139		
Unencumbered Balance	24,130		

PROJECT DESCRIPTION

This project funds design and construction of renovations, modifications, and modernizations of local parks, with projects generally between \$1 to \$4 M. These renovation projects are typically complex and/or extensive, 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., and are often combined with other projects.

COST CHANGE

Reduction in FY26 Program Open Space funding, partially offset by additional State Aid awarded in the 2025 State capital budget by the Maryland General Assembly for New Hampshire Estates and Dalewood Playground.

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 2-3 renovation projects each year.

FISCAL NOTE

A total of \$650k of FY24 State Aid was provided for the following: Dalewood Playground (\$250k), Stonehedge Local Park (\$150k); and Long Branch Parks Initiative (\$250k). A total of \$2,000 of Federal Aid was provided for implementation of projects in Long Branch Wayne Park and Long Branch Local Park. Additional State Aid funding was added in FY25 for Stonebridge Local Park attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program. POS funding reduced by -\$170,000 due to the reduction of final POS Allocation received from the State. In FY26, State Aid funding includes a \$1,253,000 grant for New Hampshire Estates and Dalewood Playground awarded in the 2025 State capital budget by the Maryland General Assembly, partially offset by a \$1,883,000 reduction in Program Open Space funding.

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 (PLAR): Local Parks (P872503)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,654	-	-	2,654	449	482	423	426	437	437	-
Site Improvements and Utilities	21,481	-	-	21,481	3,636	3,901	3,578	3,600	3,469	3,297	-
TOTAL EXPENDITURES	24,135	-	-	24,135	4,085	4,383	4,001	4,026	3,906	3,734	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
State Aid	425	-	-	425	150	275	-	-	-	-	-
TOTAL FUNDING SOURCES	24,135	-	-	24,135	4,085	4,383	4,001	4,026	3,906	3,734	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	4,383	Year First Appropriation	FY25
Cumulative Appropriation	4,085	Last FY's Cost Estimate	23,860
Expenditure / Encumbrances	-		
Unencumbered Balance	4,085		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete local park facilities and features. The park system contains hundreds of local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restorations, modernizing facilities, improving infrastructure, etc.

COST CHANGE

Increase reflects additional State Aid awarded by the Maryland General Assembly.

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

In FY24, M-NCPPC was awarded \$1,195,000 in State Bond Bills for the following: Minor Renovations, Maplewood Alta Vista Park (\$500k), Wheaton Forest Local Park (\$195k); Play Equipment - Greenwood Local Park (\$250k), McKnew Local Park (\$250k). In FY25, \$150,000 in State Aid was added for Merrimac Playground. In FY26, \$275,000 was awarded by the Maryland General Assembly for Calverton Gateway Local Park.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. 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 Renovation, PDF 888754, Trails: Natural Surface Trails, PDF 858710



Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)

Category	M-NCPPC	Date Last Modified	05/16/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,156	-	-	7,156	1,263	1,246	1,212	915	1,238	1,282	-
Site Improvements and Utilities	33,673	-	-	33,673	5,667	5,584	5,418	5,714	5,542	5,748	-
TOTAL EXPENDITURES	40,829	-	-	40,829	6,930	6,830	6,630	6,629	6,780	7,030	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	24,000	-	-	24,000	4,000	4,000	4,000	4,000	4,000	4,000	-
G.O. Bonds	16,829	-	-	16,829	2,930	2,830	2,630	2,629	2,780	3,030	-
TOTAL FUNDING SOURCES	40,829	-	-	40,829	6,930	6,830	6,630	6,629	6,780	7,030	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	6,830	Year First Appropriation	FY25
Cumulative Appropriation	6,930	Last FY's Cost Estimate	40,829
Expenditure / Encumbrances	-		
Unencumbered Balance	6,930		

PROJECT DESCRIPTION

This project schedules renovation, protection, modernization, conversion, restoration, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains hundreds of non-local parks and many different types of facilities, many of which are over 40 years old. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoration, modernizing facilities, improving infrastructure, etc.

Any realignment of the remaining two lanes between Dorset and Arlington on Little Falls Parkway must be reviewed by Council before funds may be utilized for this purpose. No funds may be utilized for the implementation of a linear park in this section of Little Falls Parkway.

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

M-NCPPC was awarded \$450k of in FY24 State Bond Bills for the following projects: Court Renovations - Fairland Local Park (\$250k), Muddy Branch Stream Valley Park (\$200k) and \$500k of FY24 Federal Aid for Minor Renovations - Upgrade Long Branch Pedestrian Bridge at Prospect along the Long Branch Stream Valley. Deferred \$250K in GO Bonds from FY28 to FY30 to balance revenues and expenditures in the CIP.

DISCLOSURES

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

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



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	05/17/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	791	215	182	394	65	-	53	276	-	-	-
Site Improvements and Utilities	4,627	2,043	741	1,843	285	-	304	1,254	-	-	-
TOTAL EXPENDITURES	5,418	2,258	923	2,237	350	-	357	1,530	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	1,113	673	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	-	-	357	1,530	-	-	-
TOTAL FUNDING SOURCES	5,418	2,258	923	2,237	350	-	357	1,530	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	5,418	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,332		
Unencumbered Balance	3,086		

PROJECT DESCRIPTION

Phase 2 is ongoing and will include full irrigation, additional parking, additional landscaping, loop trail, site amenities, and a second field.

ESTIMATED SCHEDULE

Phase 2 design ongoing. Construction to begin in FY28, contingent on Program Open Space funding.

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, \$250,000 slipped from FY24 to FY25 for fiscal capacity. The fiscal note has been updated to reflect a (\$1,530,000) reduction in FY25 Program Open Space funding to account for the lower Program Open Space allocation received from State. Program Open Space funds were shifted one year to accommodate the reduction in FY25. \$1,530,000 in Program Open Space was shifted from FY26 to FY28 to align with the actual State allocation for FY26.

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.



Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	05/16/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	718	76	19	23	-	23	-	-	-	-	600
Site Improvements and Utilities	5,659	899	231	177	-	177	-	-	-	-	4,352
TOTAL EXPENDITURES	6,377	975	250	200	-	200	-	-	-	-	4,952

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
Land Sale (M-NCPPC Only)	200	-	-	200	-	200	-	-	-	-	-
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,377	975	250	200	-	200	-	-	-	-	4,952

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	200	Year First Appropriation	FY11
Cumulative Appropriation	1,225	Last FY's Cost Estimate	6,177
Expenditure / Encumbrances	1,225		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Warner Circle Special Park (WCSP), located in the heart of the Kensington Historic District, was the home of Brainard Warner, the founder of the Town of Kensington and a significant figure in the development of Montgomery County. This 4.5-acre park was acquired through the Legacy Open Space program to preserve historic structures and valuable public open space in a down county location. This PDF funds (1) repair work to stabilize the manor house and carriage house in preparation for adaptive reuse and (2) improvements to the parkland surrounding the historic structures to create an attractive and functional park. Park improvements funded by this project to date include: demolished nursing home wings and restored associated parkland; addressed deferred maintenance of significant trees and landscaping; re-created the historic loop road; and stabilized the main house by reconstructing historic exterior walls, repairing damaged porches and roof areas, and rebuilding the rear stone terrace.

After a lengthy search for an appropriate adaptive reuse, the historic structures are proposed to be sold to a residential developer specializing in historic structures via a condominium regime that would retain the park in public ownership save for an approximate 6-foot buffer around the buildings. The disposition and conversion of the buildings into private residences will be governed by an existing Maryland Historical Trust preservation easement, Historic Preservation Commission review, and other binding legal contracts to ensure the preservation of the historic resources and appropriate integration of the private units into a well-used and well-loved public park, including full public access to the park grounds and some public access to the historic buildings and terraces for special events. If disposition of the buildings for residential conversion does not proceed, public private partnerships or other tools to achieve appropriate adaptive reuse will be pursued. This PDF will continue to fund improvements to the public amenities on this significant historic park.

ESTIMATED SCHEDULE

Structural stabilization completed in 2017. Negotiations are ongoing with potential unsolicited partner.

COST CHANGE

Expenditures added in FY26 due to proceeds from land sale.

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation (1979); Kensington Historic District listed in 1986; From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks (2006); National Register of Historic Places: Kensington Historic District (1980); Vision for Kensington: A Long-Range Preservation Plan (1992); Legacy Open Space Functional Master Plan (2001); Facility Plan approved by Planning Board (2011)

FISCAL NOTE

State Board of Public Works has approved consent that Parks, via County approval, may dispose of two buildings while retaining ownership of all ground and has forgiven loan repayment, affirming that all bonds were used for permanent historic preservation improvements to the property. In FY26 \$200k was appropriated to receive and spend land sale proceeds stemming from a purchase and sale contract to restore and convert two buildings into residential condominiums within the Warner Circle Special Park.

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

Restoration of Historic Structures, PDF# 808494, Maryland Historical Trust, Town of Kensington, Montgomery County Historic Preservation Commission. Parks has committed to a great deal of community outreach on this project as well as research into uses that can be accommodated by the building code. Agreeing on an appropriate and necessary use for this building is essential at this time to prevent further vandalism and the unnecessarily rapid deterioration that accompanies vacant structures.



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	05/16/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	5,384	19	865	3,731	490	1,001	560	560	560	560	769
Site Improvements and Utilities	33,125	123	6,230	17,269	2,010	5,499	2,440	2,440	2,440	2,440	9,503
TOTAL EXPENDITURES	38,509	142	7,095	21,000	2,500	6,500	3,000	3,000	3,000	3,000	10,272

FUNDING SCHEDULE (\$000s)

G.O. Bonds	25,509	142	1,095	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Program Open Space	7,500	-	3,500	4,000	-	-	1,000	1,000	1,000	1,000	-
State Aid	5,500	-	2,500	3,000	-	3,000	-	-	-	-	-
TOTAL FUNDING SOURCES	38,509	142	7,095	21,000	2,500	6,500	3,000	3,000	3,000	3,000	10,272

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	6,500	Year First Appropriation	FY23
Cumulative Appropriation	9,737	Last FY's Cost Estimate	35,869
Expenditure / Encumbrances	145		
Unencumbered Balance	9,592		

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, modernization, and/or replacement of aging, unsafe, or obsolete park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include the Adventure Sports Park, 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, lighting, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, restoring and/or 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 of various projects are ongoing. Construction began in FY24 and will continue into the beyond 6 years.

COST CHANGE

Cost increase is due the estimated costs of the ongoing work to implement the various projects associated with the Wheaton Regional Park Master Plan.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

\$2.5 million of Program Open Space funding was provided in FY24, and \$1.7 million of GO Bond was also provided in FY25. In FY26, \$3 million of State Aid funding was approved in the Governor's FY26 Capital Budget. Reduced \$360K in Program Open Space from FY26 to align with the actual allocation awarded by the State.

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;

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2025, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number**Project Name**

No Projects for Closeout

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

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	9,369	8,110	1,259
Acquisition: Non-Local Parks (P998798)	22,105	10,159	11,946
ADA Compliance: Local Parks (P128701)	8,767	6,033	2,734
ADA Compliance: Non-Local Parks (P128702)	10,748	6,820	3,928
Ballfield Initiatives (P008720)	20,522	11,188	9,334
Bethesda Park Impact Payment (P872002)	22,000	9,731	12,269
Cost Sharing: Local Parks (P977748)	851	698	153
Cost Sharing: Non-Local Parks (P761682)	556	444	112
Energy Conservation - Local Parks (P998710)	1,097	499	598
Energy Conservation - Non-Local Parks (P998711)	1,420	396	1,024
Enterprise Facilities' Improvements (P998773)	19,012	9,443	9,569
Facility Planning: Local Parks (P957775)	4,329	2,751	1,578
Facility Planning: Non-Local Parks (P958776)	3,708	1,766	1,942
Legacy Open Space (P018710)	85,637	79,038	6,599
Legacy Urban Space (P872104)	22,760	15,333	7,427
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	7,042	2,701	4,341
Minor New Construction - Non-Local Parks (P998763)	9,585	4,332	5,253
Park Acquisitions (P872301)	7,833	2,585	5,248
Park Refreshers (P871902)	39,844	9,118	30,726
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	8,468	-	8,468
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	13,760	-	13,760
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,939	6,464	6,475
Restoration Of Historic Structures (P808494)	5,756	3,373	2,383
Small Grant/Donor-Assisted Capital Improvements (P058755)	10,186	3,401	6,785
Stream Protection: SVP (P818571)	18,949	6,124	12,825
Trails: Hard Surface Design & Construction (P768673)	10,058	3,565	6,493
Trails: Hard Surface Renovation (P888754)	12,136	4,515	7,621
Trails: Natural Surface & Resource-based Recreation (P858710)	5,888	4,113	1,775

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

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2025

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Urban Park Elements (P871540)	5,550	2,113	3,437
Vision Zero (P871905)	7,800	1,238	6,562
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	29,637	8,630
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	25,088	10,444

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