

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

Resolution No.:	<u>20-178</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2023-2028 Capital Improvements Program, and Approval of and Appropriation for the FY 2024 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 2024 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 18, 2022. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. On May 26, 2022, the Council approved a CIP for FY 2023-2028 in Resolution 19-1279. 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 17, 2023 for FY 2024. The Executive also recommended amendments to the Approved FY 2023-2028 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 2023 and on amendments to the Approved CIP for FY 2023-2028 on February 7, February 9, April 11, April 13, and May 9, 2023.

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 2024, 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 2024 Appropriation” represent the change in total appropriation for a specific project; the total appropriation as of FY 2024 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 2023-2028; 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	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$500,000
	(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

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

County G.O. Bonds	\$10,380,000
County Current Revenue-General	\$4,629,000

4. The Council approves, as amendments to the Approved Maryland-National Capital Park and Planning Commission FY 2023 Capital Budget and the FY 2023-2028 Capital Improvements Program, the projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
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.

A handwritten signature in black ink, appearing to read 'Sara', written over a horizontal line.

Sara R. Tenenbaum
Clerk of the Council

**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	950,000	82,798,000	83,748,000
Legacy Urban Space (P872104)	6,200,000	11,375,000	17,575,000
Mid-County Park Benefit Payments (P872201)	500,000	3,000,000	3,500,000
Park Acquisitions (P872301)	2,253,000	4,280,000	6,533,000
ADA Compliance: Local Parks (P128701)	800,000	6,417,000	7,217,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	7,748,000	8,748,000
Ballfield Initiatives (P008720)	3,100,000	12,822,000	15,922,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	8,932,000	9,032,000
Cost Sharing: Local Parks (P977748)	75,000	626,000	701,000
Cost Sharing: Non-Local Parks (P761682)	50,000	406,000	456,000
Energy Conservation - Local Parks (P998710)	100,000	747,000	847,000
Energy Conservation - Non-Local Parks (P998711)	200,000	620,000	820,000
Facility Planning: Local Parks (P957775)	400,000	3,129,000	3,529,000
Facility Planning: Non-Local Parks (P958776)	500,000	2,608,000	3,108,000
Minor New Construction - Local Parks (P998799)	500,000	4,892,000	5,392,000
Minor New Construction - Non-Local Parks (P998763)	1,300,000	5,985,000	7,285,000
Ovid Hazen Wells Recreational Park (P871745)	1,300,000	8,200,000	9,500,000
Park Refreshers (P871902)	4,921,000	23,648,000	28,569,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	5,270,000	32,997,000	38,267,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	7,159,000	28,373,000	35,532,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	1,200,000	9,339,000	10,539,000
Power Line Trail (P872202)	1,700,000	10,000,000	11,700,000
Restoration Of Historic Structures (P808494)	500,000	3,986,000	4,486,000
S. Germantown Recreational Park: Cricket Field (P871746)	2,137,000	3,281,000	5,418,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	6,886,000	7,986,000
Stream Protection: SVP (P818571)	2,650,000	9,599,000	12,249,000
Trails: Hard Surface Design & Construction (P768673)	550,000	4,508,000	5,058,000
Trails: Hard Surface Renovation (P888754)	1,450,000	6,686,000	8,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	500,000	3,988,000	4,488,000
Urban Park Elements (P871540)	750,000	3,300,000	4,050,000

**PART I: FY24 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY24 in this Part are made to implement the projects in the Capital Improvements Program for FY23 - FY28.

Project Name (Project Number)	FY24 Appropriation	Cumulative Appropriation	Total Appropriation
Vision Zero (P871905)	500,000	2,300,000	2,800,000
Wheaton Regional Park Improvements (P871904)	2,500,000	4,737,000	7,237,000
Total - Maryland - National Capital Park and Planning Commission	52,215,000	318,213,000	370,428,000

PART II: Amended Projects

Project Number	Project Name
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872301	Park Acquisitions
P008720	Ballfield Initiatives
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P872202	Power Line Trail
P888754	Trails: Hard Surface Renovation
P871540	Urban Park Elements
P871905	Vision Zero
P871904	Wheaton Regional Park Improvements



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	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
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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	91,680	72,118	2,851	5,344	570	700	724	1,313	1,124	913	11,367
Other	8,320	6,399	610	1,311	250	250	250	187	187	187	-
TOTAL EXPENDITURES	100,000	78,517	3,461	6,655	820	950	974	1,500	1,311	1,100	11,367

FUNDING 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
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	4,859	500	500	559	1,100	1,100	1,100	10,837
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	6,655	820	950	974	1,500	1,311	1,100	11,367

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

Schedule adjusted due to affordability while also maintaining 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	05/18/23
SubCategory	Acquisition	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)											
Land	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
TOTAL EXPENDITURES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

FUNDING SCHEDULE (\$000s)											
Program Open Space	151,750	-	6,925	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125
State Aid	950	-	950	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,700	-	7,875	23,700	3,500	6,200	3,500	3,500	3,500	3,500	121,125

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	6,200	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 POS funds in FY24 increases the overall project cost to over \$152M. 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. In FY24, added \$2.7 million of 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

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.



Park Acquisitions (P872301)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Acquisition	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
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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	826	-	-	826	125	201	125	125	125	125	-
Land	9,985	-	-	9,985	3,955	1,730	1,075	1,075	1,075	1,075	-
Other	1,322	-	-	1,322	200	322	200	200	200	200	-
TOTAL EXPENDITURES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

FUNDING 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
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	9,733	-	-	9,733	3,880	1,853	1,000	1,000	1,000	1,000	-
TOTAL FUNDING SOURCES	12,133	-	-	12,133	4,280	2,253	1,400	1,400	1,400	1,400	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	2,253	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.

COST CHANGE

Cost increase reflects additional Program Open Space funding.

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.

FISCAL NOTE

\$853K provided from Program Open Space in FY24.

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.



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	05/18/23
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	1,475	545	295	635	100	135	100	100	100	100	-
Site Improvements and Utilities	23,647	6,797	2,585	14,265	2,500	2,965	2,200	2,200	2,200	2,200	-
TOTAL EXPENDITURES	25,122	7,342	2,880	14,900	2,600	3,100	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	1,025	-	225	800	-	800	-	-	-	-	-
TOTAL FUNDING SOURCES	25,122	7,342	2,880	14,900	2,600	3,100	2,300	2,300	2,300	2,300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	3,100	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 additional \$800k of State Bond Bill funding in FY24.

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.

Addition of \$800k FY24 State Aid provided for Cabin John Regional 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

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.



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/18/23
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
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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	443	127	870	135	195	135	135	135	135	-
Site Improvements and Utilities	9,445	2,729	786	5,930	1,765	1,105	765	765	765	765	-
TOTAL EXPENDITURES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

FUNDING 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
G.O. Bonds	8,279	1,986	893	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,475	55	20	1,400	1,000	400	-	-	-	-	-
TOTAL FUNDING SOURCES	10,885	3,172	913	6,800	1,900	1,300	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,300	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

Additional state aid received in FY24 for improvements and renovations at Rock Creek 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.



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	05/19/23
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
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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	2,016	321	944	751	270	386	75	20	-	-	-
Site Improvements and Utilities	7,484	155	456	6,873	2,130	3,364	719	660	-	-	-
TOTAL EXPENDITURES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

FUNDING 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
G.O. Bonds	5,091	476	1,200	3,415	970	971	794	680	-	-	-
Program Open Space	3,909	-	-	3,909	1,430	2,479	-	-	-	-	-
State Aid	500	-	200	300	-	300	-	-	-	-	-
TOTAL FUNDING SOURCES	9,500	476	1,400	7,624	2,400	3,750	794	680	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,300	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.

COST CHANGE

Cost increase reflects additional Program Open Space funding and other State Aid.

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. M-NCPPC was awarded a FY24 State Bond Bill for \$300k and FY24 Program Open Space funding of \$1 million.

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 Refreshers (P871902)

Category	M-NCPPC	Date Last Modified	05/18/23
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	12,635	629	2,474	9,532	2,443	1,476	1,318	1,476	1,439	1,380	-
Site Improvements and Utilities	34,648	2,518	9,884	22,246	5,700	3,445	3,077	3,444	3,360	3,220	-
TOTAL EXPENDITURES	47,283	3,147	12,358	31,778	8,143	4,921	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	3,400	-	-	3,400	2,750	650	-	-	-	-	-
TOTAL FUNDING SOURCES	47,283	3,147	12,358	31,778	8,143	4,921	4,395	4,920	4,799	4,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	4,921	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

FY24 increase is related to State Aid award.

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.

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).

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	05/19/23
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	5,913	2,113	896	2,904	467	632	438	473	445	449	-
Site Improvements and Utilities	48,118	18,011	6,177	23,930	5,333	4,638	3,497	3,635	3,403	3,424	-
TOTAL EXPENDITURES	54,031	20,124	7,073	26,834	5,800	5,270	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	4,120	125	1,075	2,920	1,725	1,195	-	-	-	-	-
TOTAL FUNDING SOURCES	54,031	20,124	7,073	26,834	5,800	5,270	3,935	4,108	3,848	3,873	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	5,270	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

FY24 increase is related to State Aid funding.

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. M-NCPPC was awarded \$1,195,000 of FY24 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).

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	05/19/23
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	9,761	2,466	1,014	6,281	1,000	1,226	1,002	1,033	1,008	1,012	-
Site Improvements and Utilities	49,024	13,632	5,230	30,162	5,031	5,933	4,863	4,888	4,716	4,731	-
TOTAL EXPENDITURES	58,785	16,098	6,244	36,443	6,031	7,159	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	-
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
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	1,100	-	350	750	300	450	-	-	-	-	-
TOTAL FUNDING SOURCES	58,785	16,098	6,244	36,443	6,031	7,159	5,865	5,921	5,724	5,743	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request		7,159	Year First Appropriation
Cumulative Appropriation		28,373	Last FY's Cost Estimate
Expenditure / Encumbrances		24,417	57,835
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.

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.

COST CHANGE

FY24 increase is related to State and Federal Aid funding.

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 bill. Prior year partial capitalization of expenditures through FY16 totaled \$27,551,000. In FY14 transferred out \$49k of GO Bonds to Cost Sharing NL, #761682. In FY12, transferred out \$48k to Restoration of Historic Structures #808494. In FY11, \$60k was transferred in from Brookside Gardens, PDF #848704. In FY10, \$373k GO Bonds transferred in from Lake Needwood Dam Remediation #078710 and \$2k from Rickman Horse Farm Park #008722. FY09, \$141k current revenue transferred out to Wheaton Tennis Bubble Renovation #078708. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan. 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.

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



Power Line Trail (P872202)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Final 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	1,100	14	286	800	350	300	150	-	-	-	-
Site Improvements and Utilities	10,600	24	476	10,100	3,000	5,100	2,000	-	-	-	-
TOTAL EXPENDITURES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

FUNDING SCHEDULE (\$000s)											
State Aid	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-
TOTAL FUNDING SOURCES	11,700	38	762	10,900	3,350	5,400	2,150	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	1,700	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.

COST CHANGE

Cost increase reflects additional State Aid.

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. M-NCPPC was awarded a FY24 State Bond Bill of \$1,700,000.

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



Trails: Hard Surface Renovation (P888754)

Category	M-NCPPC	Date Last Modified	05/19/23
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
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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	2,061	597	341	1,123	153	247	170	179	187	187	-
Site Improvements and Utilities	10,325	2,710	1,538	6,077	1,347	1,203	830	871	913	913	-
TOTAL EXPENDITURES	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

FUNDING 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
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
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	12,386	3,307	1,879	7,200	1,500	1,450	1,000	1,050	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,450	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

FY24 increase is due to Federal aid award.

PROJECT JUSTIFICATION

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages. 2016 Countywide Park Trails Plan, 2017 Park, Recreation, and Open Space Plan.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k). \$500k of Federal Aid was provided in FY24 and will be used to rehabilitate approximately three miles of trails, seven miles of walking paths, and two miles of roadway in the South Germantown Recreational Park. .

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



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	05/18/23
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
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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)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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.

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.

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	05/18/23
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
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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)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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.

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.

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	05/18/23
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	2,663	-	-	1,894	540	344	85	350	300	275	769
Site Improvements and Utilities	17,347	-	-	12,416	3,310	3,043	721	1,976	1,715	1,651	4,931
TOTAL EXPENDITURES	20,010	-	-	14,310	3,850	3,387	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	3,860	-	-	3,860	1,000	2,500	-	360	-	-	-
State Aid	2,500	-	-	2,500	2,500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,010	-	-	14,310	3,850	3,387	806	2,326	2,015	1,926	5,700

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 24 Request	2,500	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

FY 24 increase is related to Program Open Space funding increases.

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.

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 30-Jun-2023, 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, 2023

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	7,165	2,204
Acquisition: Non-Local Parks (P998798)	22,105	9,812	12,293
ADA Compliance: Local Parks (P128701)	7,217	4,140	3,077
ADA Compliance: Non-Local Parks (P128702)	8,748	6,224	2,524
Ballfield Initiatives (P008720)	15,922	7,342	8,580
Bethesda Park Impact Payment (P872002)	15,500	9,710	5,790
Cost Sharing: Local Parks (P977748)	701	551	150
Cost Sharing: Non-Local Parks (P761682)	456	356	100
Energy Conservation - Local Parks (P998710)	847	401	446
Energy Conservation - Non-Local Parks (P998711)	820	362	458
Enterprise Facilities' Improvements (P998773)	15,262	8,918	6,344
Facility Planning: Local Parks (P957775)	3,529	2,146	1,383
Facility Planning: Non-Local Parks (P958776)	3,108	1,521	1,587
Legacy Open Space (P018710)	83,748	78,517	5,231
Legacy Urban Space (P872104)	17,575	-	17,575
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	5,392	1,774	3,618
Minor New Construction - Non-Local Parks (P998763)	7,285	3,172	4,113
Park Acquisitions (P872301)	6,533	-	6,533
Park Refreshers (P871902)	28,569	3,147	25,422
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	10,539	5,394	5,145
Restoration Of Historic Structures (P808494)	4,486	2,262	2,224
Small Grant/Donor-Assisted Capital Improvements (P058755)	7,986	2,908	5,078
Stream Protection: SVP (P818571)	12,249	4,016	8,233
Trails: Hard Surface Design & Construction (P768673)	5,058	2,917	2,141
Trails: Hard Surface Renovation (P888754)	8,136	3,307	4,829
Trails: Natural Surface & Resource-based Recreation (P858710)	4,488	3,110	1,378
Urban Park Elements (P871540)	4,050	926	3,124
Vision Zero (P871905)	2,800	700	2,100
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	20,124	18,143

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, 2023

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	16,098	19,434

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