

Resolution No.:	<u>20-520</u>
Introduced:	<u>May 23, 2024</u>
Adopted:	<u>May 23, 2024</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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

**Background**

1. As required by the Land Use Article, Section 18-104 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2025-2030 Capital Improvements Program and an FY 2025 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, for the 6-year period FY 2025-2030. Section 302 requires the affirmative vote of at least 6 Councilmembers to approve or modify the Executive's Recommended CIP. 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 (or the next business day if it falls on a weekend/holiday) in each year a Recommended Capital Budget, which the Executive did on January 16, 2024, for FY 2025.
4. As required by Section 304 of the County Charter, notice of a public hearing was given, and three public hearings were held on the Capital Budget for FY 2025 and on the Recommended CIP for FY 2025-2030. Two hearings were held on February 6 and one hearing was held on February 7, 2024.

**Action**

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

1. For FY 2025, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.
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	\$559,000
	(\$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	\$13,430,000
County Current Revenue-General	\$ 5,785,000

4. The Council approves the projects for the Maryland-National Capital Park and Planning Commission FY 2025 Capital Budget and the FY 2025-2030 Capital Improvements Program as attached 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.




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Sara R. Tenenbaum  
Clerk of the Council

**PART I: FY25 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

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

Project Name (Project Number)	FY25 Appropriation	Cumulative Appropriation	Total Appropriation
ALARF: M-NCPPC (P727007)	2,100,000	17,798,000	19,898,000
Bethesda Park Impact Payment (P872002)	4,000,000	15,500,000	19,500,000
Legacy Open Space (P018710)	674,000	83,748,000	84,422,000
Legacy Urban Space (P872104)	2,600,000	17,575,000	20,175,000
Park Acquisitions (P872301)	900,000	6,533,000	7,433,000
Silver Spring Park Benefit Payment (P872502)	1,000,000	0	1,000,000
ADA Compliance: Local Parks (P128701)	800,000	7,217,000	8,017,000
ADA Compliance: Non-Local Parks (P128702)	1,000,000	8,748,000	9,748,000
Ballfield Initiatives (P008720)	2,300,000	15,922,000	18,222,000
Bethesda Lots 10 - 24 Parks (P872302)	100,000	9,032,000	9,132,000
Cost Sharing: Local Parks (P977748)	75,000	701,000	776,000
Cost Sharing: Non-Local Parks (P761682)	50,000	456,000	506,000
Energy Conservation - Local Parks (P998710)	125,000	847,000	972,000
Energy Conservation - Non-Local Parks (P998711)	300,000	820,000	1,120,000
Enterprise Facilities' Improvements (P998773)	2,500,000	15,262,000	17,762,000
Facility Planning: Local Parks (P957775)	400,000	3,529,000	3,929,000
Facility Planning: Non-Local Parks (P958776)	300,000	3,108,000	3,408,000
Minor New Construction - Local Parks (P998799)	650,000	5,392,000	6,042,000
Minor New Construction - Non-Local Parks (P998763)	1,400,000	7,285,000	8,685,000
Park Refreshers (P871902)	6,700,000	28,569,000	35,269,000
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085,000	0	4,085,000
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930,000	0	6,930,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,100,000	10,539,000	12,639,000
Restoration Of Historic Structures (P808494)	635,000	4,486,000	5,121,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	1,100,000	7,986,000	9,086,000
Stream Protection: SVP (P818571)	6,350,000	12,249,000	18,599,000
Trails: Hard Surface Design & Construction (P768673)	4,250,000	5,058,000	9,308,000
Trails: Hard Surface Renovation (P888754)	2,000,000	8,136,000	10,136,000
Trails: Natural Surface & Resource-based Recreation (P858710)	700,000	4,488,000	5,188,000
Urban Park Elements (P871540)	750,000	4,050,000	4,800,000
Vision Zero (P871905)	4,250,000	2,800,000	7,050,000

**PART I: FY25 Capital Budget for  
Maryland - National Capital Park and Planning Commission**

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

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<b>Project Name (Project Number)</b>	<b>FY25 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
Wheaton Regional Park Improvements (P871904)	2,500,000	7,237,000	9,737,000
<b>Total - Maryland - National Capital Park and Planning Commission</b>	<b>63,624,000</b>	<b>315,071,000</b>	<b>378,695,000</b>

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## PART II: Approved Projects

The Council approves the projects for the Maryland - National Capital Park and Planning Commission FY 2025 Capital Budget and FY 2025-2030 Capital Improvements Program as requested by the Montgomery County Planning Board on November 1, 2023, except for those projects included in PART II, which are approved as attached.

Project Number	Project Name
P767828	Acquisition: Local Parks
P872002	Bethesda Park Impact Payment
P018710	Legacy Open Space
P872104	Legacy Urban Space
P872201	Mid-County Park Benefit Payments
P872301	Park Acquisitions
P872502	Silver Spring Park Benefit Payment
P872302	Bethesda Lots 10 - 24 Parks
P998773	Enterprise Facilities' Improvements
P998799	Minor New Construction - Local Parks
P998763	Minor New Construction - Non-Local Parks
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P872503	Planned Lifecycle Asset Replacement (PLAR): Local Parks
P872504	Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P871746	S. Germantown Recreational Park: Cricket Field
P818571	Stream Protection: SVP
P768673	Trails: Hard Surface Design & Construction
P888754	Trails: Hard Surface Renovation
P858710	Trails: Natural Surface & Resource-based Recreation
P871905	Vision Zero
P118703	Warner Circle Special Park
P871904	Wheaton Regional Park Improvements



## Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-	-
Program Open Space	8,127	6,868	1,259	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,369
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	8,755		
Unencumbered Balance	614		

### PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available, if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

### ESTIMATED SCHEDULE

Pending Closeout.

### PROJECT JUSTIFICATION

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

### OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

### FISCAL NOTE

FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22. FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

### DISCLOSURES

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

### COORDINATION

Acquisition: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301



## Bethesda Park Impact Payment (P872002)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Land	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,000</b>	<b>9,731</b>	<b>5,769</b>	<b>6,500</b>	<b>4,000</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions: Bethesda Park Impact Payments	22,000	9,731	5,769	6,500	4,000	2,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,000</b>	<b>9,731</b>	<b>5,769</b>	<b>6,500</b>	<b>4,000</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	4,000	Year First Appropriation	FY20
Appropriation FY 26 Request	2,500	Last FY's Cost Estimate	15,500
Cumulative Appropriation	15,500		
Expenditure / Encumbrances	9,782		
Unencumbered Balance	5,718		

### PROJECT DESCRIPTION

The Bethesda Downtown Plan creates a new approach to providing funds for parks that are critical to livable and healthy communities for the residents of Bethesda and the county. With an increasing population of residents and workers in the Bethesda Downtown Plan area, parks and open spaces have become "outdoor living rooms" and de facto backyards that play an increasingly important role in promoting healthy living, social interaction, and equity. The Bethesda Overlay Zone requires a Park Impact Payment for portions of certain development approvals within the Downtown Plan boundary. Park Impact Payments submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this project for appropriation and expenditure. Bethesda PIP funds may be used for acquisition of parkland, site cleanup and interim improvements, renovation/modification of existing parks, and development of new facilities and new parks within the Bethesda Downtown Plan boundary. PIP funds that will be used for full planning, design, and construction of Bethesda parks will be allocated to the appropriate development PDF within the CIP. PIP funds will be allocated based on the park priorities in the Bethesda Downtown Sector Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

### COST CHANGE

The budget increase of \$6.5 million in FY25 and FY26 reflects anticipated future contributions from developers.

### PROJECT JUSTIFICATION

The Bethesda Overlay Zone (ZTA 16-20; adopted 7/18/2017, effective date 8/7/2017) was created to implement the innovative zoning and community development recommendations in the Bethesda Downtown Plan (2017). This project will serve to hold, appropriate and expend Park Impact Payments made to the M-NCPPC per the requirements of the zoning ordinance.

### OTHER

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

### FISCAL NOTE

Through the end of FY23, the Montgomery County Planning Board has approved Site Plans with a total PIP of \$21,701,254, and \$14,563,927 in PIPs have been received/collected by the Commission. An additional \$2,500,000 in PIP funds are appropriated in the Bethesda Lots 10-24 Parks PDF 872372, for a total PIP appropriation through FY24 of \$18,000,000. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776 Bethesda Lots 10 - 24, Parks PDF 872302.



## Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	89,990	72,267	3,972	5,114	499	923	923	923	923	923	8,637
Other	10,010	6,399	1,110	1,635	175	292	292	292	292	292	866
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>78,666</b>	<b>5,082</b>	<b>6,749</b>	<b>674</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>9,503</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	12,294	10,581	723	690	115	115	115	115	115	115	300
G.O. Bonds	54,274	36,130	3,448	6,059	559	1,100	1,100	1,100	1,100	1,100	8,637
M-NCPPC Bonds	10,436	8,959	911	-	-	-	-	-	-	-	566
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>100,000</b>	<b>78,666</b>	<b>5,082</b>	<b>6,749</b>	<b>674</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>9,503</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	674	Year First Appropriation	FY01
Appropriation FY 26 Request	1,215	Last FY's Cost Estimate	100,000
Cumulative Appropriation	83,748		
Expenditure / Encumbrances	-		
Unencumbered Balance	83,748		

### PROJECT DESCRIPTION

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

### COST CHANGE

Addition of FY29-30, and Beyond Six Year costs adjusted to maintain the historical project balance of \$100 million.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

Reduction in FY22 Current Revenue: General from non-recommended reductions, and G.O. Bonds were reduced in FY23-25 and slipped to FY26 for fiscal capacity. FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019, after the Department's CIP submission in November 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton. \$695K of M-NCPPC Bonds in FY25 to FY24 shifted to Legacy Urban Space.

### 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, Legacy Urban Space PDF 872104, 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	05/20/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	150,000	-	17,575	20,496	2,600	3,785	3,611	3,500	3,500	3,500	111,929
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>-</b>	<b>17,575</b>	<b>20,496</b>	<b>2,600</b>	<b>3,785</b>	<b>3,611</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>111,929</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	926	-	-	696	300	285	111	-	-	-	230
Program Open Space	148,124	-	16,625	19,800	2,300	3,500	3,500	3,500	3,500	3,500	111,699
State Aid	950	-	950	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>150,000</b>	<b>-</b>	<b>17,575</b>	<b>20,496</b>	<b>2,600</b>	<b>3,785</b>	<b>3,611</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>111,929</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,600	Year First Appropriation	FY21
Appropriation FY 26 Request	3,785	Last FY's Cost Estimate	152,700
Cumulative Appropriation	17,575		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,575		

### 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

The overall project remains at \$150 million, with additional expenditures in FY29-30 due to increased efforts to manage the high acquisition costs in urban areas.

### 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. FY25 transfer \$696K M-NCPPC Bonds from Legacy Open Space. Shift of M-NCPPC Bonds from Legacy Open Space to Legacy Urban Space to support POS-funded acquisitions in Legacy Urban Space and the addition of FY29 and FY30. \$1.2M has been shifted in Program Open Space from FY25 to the Beyond 6 years due to reduced POS funding to maintain the total project cost at \$150M. Contingent upon future availability of POS 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, 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.



## Mid-County Park Benefit Payments (P872201)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land	3,500	-	3,500	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	3,500	-	3,500	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	3,500
Cumulative Appropriation	3,500		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,500		

### PROJECT DESCRIPTION

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

### PROJECT JUSTIFICATION

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

### OTHER

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

### FISCAL NOTE

M-NCPPC has received the first Mid-County PBP payment of \$11,829.04. This payment was the first installment of a Planning Board-approved PBP of \$209,525.76. Appropriations for payments received above the approved capital budget will be requested through supplemental appropriations or future CIP approvals. Project expenditures will not be incurred or encumbered prior to the receipt of funds.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002.



## Park Acquisitions (P872301)

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,016	-	326	690	65	125	125	125	125	125	-
Land	11,635	-	5,685	5,950	725	1,075	1,075	1,075	1,000	1,000	-
Other	1,732	-	522	1,210	110	200	200	200	250	250	-
<b>TOTAL EXPENDITURES</b>	<b>14,383</b>	<b>-</b>	<b>6,533</b>	<b>7,850</b>	<b>900</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,375</b>	<b>1,375</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	2,000	-	500	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	1,150	-	300	850	150	150	150	150	125	125	-
Program Open Space	11,233	-	5,733	5,500	500	1,000	1,000	1,000	1,000	1,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,383</b>	<b>-</b>	<b>6,533</b>	<b>7,850</b>	<b>900</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,375</b>	<b>1,375</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	900	Year First Appropriation	FY23
Appropriation FY 26 Request	1,400	Last FY's Cost Estimate	12,133
Cumulative Appropriation	6,533		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,533		

### 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, 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

Increase due to the addition of two fiscal years to this ongoing project, partially offset by a reduction in Program Open Space funding.

### 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 from Program Open Space in FY24. Reduced Program Open Space funding in FY25 by \$500k to account for the lower POS Allocation received from State.

### DISCLOSURES

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

### COORDINATION

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.



# Silver Spring Park Benefit Payment

(P872502)

Category	M-NCPPC	Date Last Modified	01/17/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Ongoing

Total	Thru FY23	Est 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	2,000	-	-	2,000	1,000	1,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Contributions	2,000	-	-	2,000	1,000	1,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,000	Year First Appropriation	
Appropriation FY 26 Request	1,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

The 2022 Silver Spring Downtown and Adjacent Communities (SSDAC) Plan established a vision for a diverse, distinctive and successful downtown and includes recommendations to support a healthy community through a connected network of open space and public parks. Adequate public open space is critical to meeting the goal of making Silver Spring a better place to live, work and play. While Silver Spring has a reasonable amount of open space, many of these spaces are small and do not enhance the public realm. Instead of creating more "postage stamp" spaces that don't provide the needed open space and amenities for a growing urban center, the SSDAC Plan suggests channeling resources to create new and improve existing public parks. Specifically, the Plan recommends that for certain development projects required to provide public open space on a site not recommended for new public space in the Sector Plan, the applicants contribute funds to support new and existing public parks in lieu of on-site open space.

Any Silver Spring Park Benefit Payments (PBPs) submitted to the M-NCPPC as a condition of Planning Board development approvals will be placed into this Project for appropriation and expenditure. The Park Benefit Payments will be used for acquisition of new parkland and the development of park facilities on new and existing parks to serve the SSDAC area. Funds that are allocated for planning, design, and construction of parks will be transferred to the appropriate development PDF within the CIP. Expenditures will be based on the park priorities in the Plan, availability of land for acquisition, site improvement needs, and the Parks Departments' design and construction schedule.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

Project expenditures will not be incurred or encumbered prior to the receipt of funds.

### COORDINATION

Park Acquisitions 872301, ALARF: M-NCPPC PDF 727007, Facility Planning: Local Parks PDF 957775, Facility Planning: Non-Local Parks PDF 958776, Bethesda Park Impact Payment PDF 872002, Mid-County Park Benefit Payment PDF 872201



## Bethesda Lots 10 - 24 Parks (P872302)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	600	-	200	400	100	100	100	100	-	-	-
Other	8,832	-	1,582	7,250	250	2,200	3,500	1,300	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,432</b>	<b>-</b>	<b>1,782</b>	<b>7,650</b>	<b>350</b>	<b>2,300</b>	<b>3,600</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions: Bethesda Park Impact Payments	2,500	-	200	2,300	100	100	700	1,400	-	-	-
Intergovernmental	4,432	-	481	3,951	250	1,651	2,050	-	-	-	-
State Aid	2,500	-	1,101	1,399	-	549	850	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,432</b>	<b>-</b>	<b>1,782</b>	<b>7,650</b>	<b>350</b>	<b>2,300</b>	<b>3,600</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	100	Year First Appropriation	FY23
Appropriation FY 26 Request	100	Last FY's Cost Estimate	9,432
Cumulative Appropriation	9,032		
Expenditure / Encumbrances	-		
Unencumbered Balance	9,032		

### PROJECT DESCRIPTION

The 2017 Bethesda Downtown Plan (BDP) recommends many new parks and public use spaces to create a livable and healthy community for the residents of Bethesda and the entire County. The intersection of two major park recommendations with a significant development project has created the opportunity to implement several key BDP recommendations in one project that will result in a revitalized Farm Woman's Market Civic Green plus two significant sections of the Eastern Greenway parks. This PDF is intended to fund a portion of the public park elements of this collaborative project involving multiple government and private development entities.

This PDF is funded by the M-NCPPC, the Town of Chevy Chase, and the State of Maryland. The M-NCPPC will assign PDF funds to the development applicant in exchange for the concurrent design, permitting, construction, and delivery of two innovative, high quality urban parks with a full complement of park amenities on a portion of Lot 24 and all of Lot 10, consistent with the approved Sketch Plan #320190030 by the development applicant. Some PDF funds will be allocated for a portion of the costs to underground utilities, as well. Subject to review and approval by the M-NCPPC's Montgomery Parks, the two new parks will be designed to create exciting and meaningful civic spaces linked to the existing Elm Street Park to create a cohesive whole and provide safe pedestrian circulation among the parks and the Farm Women's Market site. Per the Planning Board's Sketch Plan approval (MCPB Resolution 19-123, Condition B.8), the park on Lot 24 will be designed and constructed integral with the underlying parking structure to ensure constructability of park amenities for long-term operation and maintenance, including adequate utilities, design loading capacity, and soil profiles to support amenity footings. The Lot 24 park will include amenities that support active and social uses such as shade trees, landscaping, and open lawns; sport courts, play equipment, shade structures, hardscapes and water features; performance and seating areas; and other site furnishings and urban park elements. Lot 10 park construction will begin upon opening of the Lot 24 garage and will include complementary amenities such as a multi-generational playground with a splash park, dog park, outdoor gym area, and other active facilities.

Montgomery Parks uses a variety of tools to inform park design, including public meetings, data collection, market research and other forms of in-person and virtual engagement and will engage residents from surrounding communities in a design process for these parks that will include a charrette and other forms of outreach.

While the Parks Department carefully weighs neighborhood input, it must be considered in context with the priorities and needs of all County residents. Final design for the two parks will be approved through the M-NCPPC Park Construction Permit. Once constructed, the M-NCPPC will receive title to the Lot 24 park through a condominium unit interest deed from the development entity and to the Lot 10 park by in-fee conveyance from the County. The timing and conditions for park development, milestone payments to the development applicant, and transfer of the park properties will be defined in a set of legal agreements to be negotiated subsequent to approval of this public contribution to the project.

### LOCATION

Bethesda, Maryland

### ESTIMATED SCHEDULE

Depending on the development approval process, the current proposed plan has preliminary design completion in FY25 with a construction completion in FY28.

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## PROJECT JUSTIFICATION

The 2017 Bethesda Downtown Plan (BDP) recommends the creation of linear public parks on the edge of the Downtown called the Eastern Greenway. The BDP specifically recommends that PLD surface lots should be converted into public parks as much as feasible to create the Eastern Greenway while preserving public parking in underground garages. This PDF will work in coordination with the County Farm Women's Market Parking Garage (#502316) to provide public funding to a collaborative development project to meet key policy goals of the BDP, including underground public parking and new public parks to serve the growing Bethesda community and the County.

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## FISCAL NOTE

The following funding plan is contingent upon executed agreements with the developer and the Town of Chevy Chase as well as Council approval of related property disposition actions.

M-NCPPC is providing \$2.5 Million in Bethesda Park Impact Payments (PIPs) and \$2.5 Million in State grants. The Town of Chevy Chase is providing Intergovernmental funding of \$4.432 Million, consisting of \$3.432 Million in Town funds and \$1.0 Million in State grants. \$600,000 of Bethesda PIP funds will be used to cover a portion of M-NCPPC's planning, design, and supervision costs. \$8.117 Million is the funding level determined by the development applicant as sufficient to fully implement both parks as outlined in the Sketch Plan Resolution and this PDF. The project also includes \$715,000 in FY24 for a portion of the costs related to underground utilities. The schedule for disbursements to the development applicant will be established via development and funding agreements. Cost estimates for the Lot 10 & 24 parks are based on the approved Sketch Plan and will be updated as design is finalized.

This project is linked to the Department of Transportation's \$10,293,000 Farm Women's Market Parking Garage (P502316) project which will fund the costs to purchase an underground garage to replace Lots 10 and 24 when they are redeveloped for housing and urban parks, as well as some costs related to underground utilities. Funding partners for that project include the County, the developer, and the Town of Chevy Chase.

FY23 supplemental in Contributions: Bethesda Park Impact Payments for the amount of \$2,000,000, Intergovernmental for the amount of \$4,432,000, State Aid for the amount of \$2,500,000.

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## DISCLOSURES

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.

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## COORDINATION

Bethesda Park Impact Payment 872002, Farm Women's Market Parking Garage 502316



## Enterprise Facilities' Improvements (P998773)

Category	M-NCPPC	Date Last Modified	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,166	1,680	1,186	300	200	100	-	-	-	-	-
Site Improvements and Utilities	35,846	7,293	5,103	3,450	2,300	1,150	-	-	-	-	20,000
<b>TOTAL EXPENDITURES</b>	<b>39,012</b>	<b>8,973</b>	<b>6,289</b>	<b>3,750</b>	<b>2,500</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Enterprise (M-NCPPC)	19,012	8,973	6,289	3,750	2,500	1,250	-	-	-	-	-
Revenue Bonds	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>TOTAL FUNDING SOURCES</b>	<b>39,012</b>	<b>8,973</b>	<b>6,289</b>	<b>3,750</b>	<b>2,500</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	2,500	Year First Appropriation	FY99
Appropriation FY 26 Request	1,250	Last FY's Cost Estimate	38,477
Cumulative Appropriation	15,262		
Expenditure / Encumbrances	10,536		
Unencumbered Balance	4,726		

### PROJECT DESCRIPTION

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

### COST CHANGE

Change in cost due to increase of scope of work. Includes various improvements to Little Bennet Campground and ice rink refrigeration systems at Cabin John and Wheaton Ice Arenas.

### PROJECT JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components, 2008.

### FISCAL NOTE

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

### DISCLOSURES

Expenditures will continue indefinitely.





## Minor New Construction - Local Parks (P998799)

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

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,132	329	341	462	87	75	75	75	75	75	-
Site Improvements and Utilities	7,410	1,948	2,774	2,688	563	425	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>8,542</b>	<b>2,277</b>	<b>3,115</b>	<b>3,150</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
M-NCPPC Bonds	7,479	2,277	2,202	3,000	500	500	500	500	500	500	-
State Aid	1,063	-	913	150	150	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,542</b>	<b>2,277</b>	<b>3,115</b>	<b>3,150</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	650	Year First Appropriation	FY01
Appropriation FY 26 Request	500	Last FY's Cost Estimate	7,392
Cumulative Appropriation	5,392		
Expenditure / Encumbrances	2,580		
Unencumbered Balance	2,812		

### 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 FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

### 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

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000. The fiscal note has been updated to reflect the addition of \$150,000 in State Aid funding, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

### DISCLOSURES

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



## Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/06/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,785	484	416	885	210	135	135	135	135	135	-
Site Improvements and Utilities	11,400	3,004	3,381	5,015	1,190	765	765	765	765	765	-
<b>TOTAL EXPENDITURES</b>	<b>13,185</b>	<b>3,488</b>	<b>3,797</b>	<b>5,900</b>	<b>1,400</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	10,079	2,302	2,377	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,975	55	1,420	500	500	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,185</b>	<b>3,488</b>	<b>3,797</b>	<b>5,900</b>	<b>1,400</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,400	Year First Appropriation	FY01
Appropriation FY 26 Request	900	Last FY's Cost Estimate	10,885
Cumulative Appropriation	7,285		
Expenditure / Encumbrances	4,090		
Unencumbered Balance	3,195		

### 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 \$500,000 in State Aid funding for Fairland Recreational Park in FY25, along with the inclusion of expenditures for FY29 and FY30 into this ongoing project.

### PROJECT JUSTIFICATION

2022 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). Added \$500,000 in State Aid funding for Fairland Recreational Park, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

### 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	10/31/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,016	382	1,539	95	75	20	-	-	-	-	-
Site Improvements and Utilities	7,484	373	5,732	1,379	719	660	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,500</b>	<b>755</b>	<b>7,271</b>	<b>1,474</b>	<b>794</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,091	755	2,862	1,474	794	680	-	-	-	-	-
Program Open Space	3,909	-	3,909	-	-	-	-	-	-	-	-
State Aid	500	-	500	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,500</b>	<b>755</b>	<b>7,271</b>	<b>1,474</b>	<b>794</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,500
Cumulative Appropriation	9,500		
Expenditure / Encumbrances	4,633		
Unencumbered Balance	4,867		

### 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

Construction is ongoing in FY24 -FY26.

### 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	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	16,375	879	6,143	9,353	1,838	1,562	1,473	1,480	1,500	1,500	-
Site Improvements and Utilities	43,934	3,194	18,353	22,387	4,862	3,643	3,427	3,455	3,500	3,500	-
<b>TOTAL EXPENDITURES</b>	<b>60,309</b>	<b>4,073</b>	<b>24,496</b>	<b>31,740</b>	<b>6,700</b>	<b>5,205</b>	<b>4,900</b>	<b>4,935</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Federal Aid	2,000	-	-	2,000	2,000	-	-	-	-	-	-
M-NCPPC Bonds	16,583	1,656	6,120	8,807	1,550	1,422	1,400	1,435	1,500	1,500	-
Program Open Space	37,976	2,417	14,976	20,583	2,800	3,783	3,500	3,500	3,500	3,500	-
State Aid	3,750	-	3,400	350	350	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>60,309</b>	<b>4,073</b>	<b>24,496</b>	<b>31,740</b>	<b>6,700</b>	<b>5,205</b>	<b>4,900</b>	<b>4,935</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	6,700	Year First Appropriation	FY19
Appropriation FY 26 Request	5,205	Last FY's Cost Estimate	47,283
Cumulative Appropriation	28,569		
Expenditure / Encumbrances	8,606		
Unencumbered Balance	19,963		

### 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

The increased funding represents allocation of Park Bonds, Program Open Space funding, and Federal Aid to allow project implementation for two new Land and Water Conservation Fund grant awards to implement projects at Long Branch Wayne Park and Long Branch Local Park, and the addition of FY29 and FY30 to this ongoing project. State Aid funding was added in FY25 for Stonehedge Local Park, partially offset by a reduction in POS funding.

### 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. The fiscal note has been updated to reflect the addition of \$350,000 in State Aid funding 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.

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DISCLOSURES

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

COORDINATION

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,624	-	-	2,624	449	452	423	426	437	437	-
Site Improvements and Utilities	21,236	-	-	21,236	3,636	3,656	3,578	3,600	3,469	3,297	-
<b>TOTAL EXPENDITURES</b>	<b>23,860</b>	<b>-</b>	<b>-</b>	<b>23,860</b>	<b>4,085</b>	<b>4,108</b>	<b>4,001</b>	<b>4,026</b>	<b>3,906</b>	<b>3,734</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
M-NCPPC Bonds	23,710	-	-	23,710	3,935	4,108	4,001	4,026	3,906	3,734	-
State Aid	150	-	-	150	150	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>23,860</b>	<b>-</b>	<b>-</b>	<b>23,860</b>	<b>4,085</b>	<b>4,108</b>	<b>4,001</b>	<b>4,026</b>	<b>3,906</b>	<b>3,734</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	4,085	Year First Appropriation	
Appropriation FY 26 Request	4,108	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## 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

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also cost increase is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Added increase in FY25 due to addition of 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

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). The fiscal note has been updated to reflect the addition of \$150,000 in State Aid funding for Merrimac Playground, attributed to a \$1,150,000 increase in State Bond Bills.

## 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	05/18/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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	959	1,238	1,238	-
Site Improvements and Utilities	33,673	-	-	33,673	5,667	5,584	5,418	5,920	5,542	5,542	-
<b>TOTAL EXPENDITURES</b>	<b>40,829</b>	<b>-</b>	<b>-</b>	<b>40,829</b>	<b>6,930</b>	<b>6,830</b>	<b>6,630</b>	<b>6,879</b>	<b>6,780</b>	<b>6,780</b>	<b>-</b>

### 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	2,879	2,780	2,780	-
<b>TOTAL FUNDING SOURCES</b>	<b>40,829</b>	<b>-</b>	<b>-</b>	<b>40,829</b>	<b>6,930</b>	<b>6,830</b>	<b>6,630</b>	<b>6,879</b>	<b>6,780</b>	<b>6,780</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,930	Year First Appropriation	
Appropriation FY 26 Request	6,830	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### 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.

### COST CHANGE

Level of effort increase reflect construction cost to rehabilitate aging infrastructure. Also increase cost is due to addition of two fiscal years to this ongoing project and the combination of all PLAR local subprojects into the main PLAR Local Parks PDF (P967754). Reduces current revenue for fiscal capacity.

### 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.

### 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



# Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	12/20/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,622	1,349	215	3,058	1,500	450	277	277	277	277	-
Site Improvements and Utilities	13,117	4,943	793	7,381	2,652	975	985	923	923	923	-
<b>TOTAL EXPENDITURES</b>	<b>17,739</b>	<b>6,292</b>	<b>1,008</b>	<b>10,439</b>	<b>4,152</b>	<b>1,425</b>	<b>1,262</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	5,296	3,114	382	1,800	300	300	300	300	300	300	-
Current Revenue: Water Quality Protection	725	225	200	300	300	-	-	-	-	-	-
G.O. Bonds	862	848	14	-	-	-	-	-	-	-	-
Long-Term Financing	1,775	-	161	1,614	1,552	-	62	-	-	-	-
PAYGO	393	393	-	-	-	-	-	-	-	-	-
State Aid	50	50	-	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913	1,662	251	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	6,725	-	-	6,725	2,000	1,125	900	900	900	900	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,739</b>	<b>6,292</b>	<b>1,008</b>	<b>10,439</b>	<b>4,152</b>	<b>1,425</b>	<b>1,262</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,100	Year First Appropriation	FY07
Appropriation FY 26 Request	300	Last FY's Cost Estimate	15,339
Cumulative Appropriation	10,539		
Expenditure / Encumbrances	6,992		
Unencumbered Balance	3,547		

### PROJECT DESCRIPTION

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

### COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project. In addition, Current WQP and WQP Bonds replaced the use of Long-Term Financing in FY24-26, excess Long -Term Financing was removed, and the expenditure schedule was revised to closely match actual expenditures.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,029,000. In FY16 received an additional \$600k from SHA for ICC Mitigation. State Bond Bill of \$50k received in 2015 for West Fairland Local Park. FY14 transferred in FY14, \$40k GO bonds from Ballfield Improvements, #008720. In FY13, transferred in \$200k GO Bonds from Lake Needwood Modifications #098708. In FY18, County Council approved a FY18 Special Appropriation totaling \$100,000 in Current Revenue. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) backed by WQPC replace G.O. Bonds in FY20 and beyond. FY18 reduction of \$55,000 in Current Revenue reflecting the FY18 Savings Plan. Reduction, \$50k in FY22 and FY21 Current Revenue: General for fiscal capacity. In FY24 -26, Current Revenue WQP and WQP Bonds replaced Long-Term Financing and Long-Term Financing was removed.

### DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland



Economic Growth, Resource Protection and Planning Act.

COORDINATION

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



**S. Germantown Recreational Park: Cricket Field**  
(P871746)

Category	M-NCPPC	Date Last Modified	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY23	Est 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	202	195	394	65	276	53	-	-	-	-
Site Improvements and Utilities	4,627	1,992	792	1,843	285	1,254	304	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,418</b>	<b>2,194</b>	<b>987</b>	<b>2,237</b>	<b>350</b>	<b>1,530</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FUNDING SCHEDULE (\$000s)**

G.O. Bonds	2,136	1,049	737	350	350	-	-	-	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	250	1,887	-	1,530	357	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,418</b>	<b>2,194</b>	<b>987</b>	<b>2,237</b>	<b>350</b>	<b>1,530</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	5,418
Cumulative Appropriation	5,418		
Expenditure / Encumbrances	2,194		
Unencumbered Balance	3,224		

**PROJECT DESCRIPTION**

Phase 2 is ongoing in FY24-FY26 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 FY24.

**PROJECT JUSTIFICATION**

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

**FISCAL NOTE**

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity. The fiscal note has been updated to reflect a (\$1,530,000) reduction in FY25 Program Open Space funding to account for the lower POS Allocation received from State. POS funds were shifted one year to accommodate the reduction in FY25.

**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.



# Stream Protection: SVP (P818571)

Category	M-NCPPC	Date Last Modified	01/07/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est 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	9,571	1,893	637	7,041	2,570	1,160	862	841	804	804	-
Site Improvements and Utilities	22,778	3,566	1,901	17,311	4,432	2,706	2,572	2,509	2,546	2,546	-
<b>TOTAL EXPENDITURES</b>	<b>32,349</b>	<b>5,459</b>	<b>2,538</b>	<b>24,352</b>	<b>7,002</b>	<b>3,866</b>	<b>3,434</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Contributions	600	-	600	-	-	-	-	-	-	-	-
Current Revenue: Water Quality Protection	7,150	3,460	590	3,100	1,350	350	350	350	350	350	-
G.O. Bonds	1,278	1,228	50	-	-	-	-	-	-	-	-
Long-Term Financing	3,047	-	1,298	1,749	1,652	13	84	-	-	-	-
PAYGO	771	771	-	-	-	-	-	-	-	-	-
Water Quality Protection Bonds	19,503	-	-	19,503	4,000	3,503	3,000	3,000	3,000	3,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,349</b>	<b>5,459</b>	<b>2,538</b>	<b>24,352</b>	<b>7,002</b>	<b>3,866</b>	<b>3,434</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	6,350	Year First Appropriation	FY81
Appropriation FY 26 Request	350	Last FY's Cost Estimate	22,349
Cumulative Appropriation	12,249		
Expenditure / Encumbrances	6,961		
Unencumbered Balance	5,288		

### PROJECT DESCRIPTION

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

### COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and an increase in overall project scope.

### PROJECT JUSTIFICATION

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

### OTHER

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

contractor. If selected by the County's contractor and approved by DEP with concurrence from Parks, the County's contractor will need to obtain a Park Permit and comply with all M-NCPPC requirements.

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#### FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$12,854,000. FY13 transfer in of \$129K GO Bonds from Lake Needwood Modifications #098708. Water Quality Current Revenue replaces G.O. Bonds in FY19. Maryland Department of the Environment (MDE) Water Quality Revolving Loan Funds (Long Term Financing) replaces G.O. Bonds in FY20 and beyond. In FY20, \$800,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing, and in FY21, \$1,500,000 in Current Revenue: Water Quality Protection Fund replaces Long Term Financing. In addition, \$600,000 in Long Term Financing is slipped from FY20 to FY21. In FY21, received \$600k in Contributions for the Cabin John Watershed. FY22 appropriation request is \$600,000 less than FY22 expenditures to correct excess appropriation received in FY21 (\$600,000 Long Term Financing that was slipped from FY20 to FY21 was already appropriated in FY20). FY23, replaced \$700k Long-Term Financing with Current Revenue: Water Quality Protection to address delay of loan application while the County and M-NCPPC were negotiating a Memorandum of Understanding to meet loan application and processing of MDE. Additionally, for FY23-28 \$250k Current Revenue: Water Quality Protection replaces Long-Term Financing. In FY24-26, Current WQP and WQP Bonds replaced the use of Long-Term Financing, and excess Long -Term Financing was removed.

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#### DISCLOSURES

Expenditures will continue indefinitely.

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#### COORDINATION

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



## Trails: Hard Surface Design & Construction (P768673)

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,333	859	494	1,980	935	165	220	220	220	220	-
Site Improvements and Utilities	9,725	2,415	1,290	6,020	3,315	585	530	530	530	530	-
<b>TOTAL EXPENDITURES</b>	<b>13,058</b>	<b>3,274</b>	<b>1,784</b>	<b>8,000</b>	<b>4,250</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	900	859	41	-	-	-	-	-	-	-	-
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	8,658	2,415	1,743	4,500	750	750	750	750	750	750	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,058</b>	<b>3,274</b>	<b>1,784</b>	<b>8,000</b>	<b>4,250</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	4,250	Year First Appropriation	FY16
Appropriation FY 26 Request	750	Last FY's Cost Estimate	7,508
Cumulative Appropriation	5,058		
Expenditure / Encumbrances	3,740		
Unencumbered Balance	1,318		

### PROJECT DESCRIPTION

This project provides design and construction of improvements to the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, skills facilities, rehabilitations, bridges and boardwalks, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

### COST CHANGE

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

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

The fiscal note has been updated to reflect the addition of \$3.5M in Federal funds attributed to the Streets for All (SSA4A) grant, as well as \$750K in GO Bonds in FY25.

### DISCLOSURES

Expenditures will continue indefinitely.

### COORDINATION

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



## Trails: Hard Surface Renovation (P888754)

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

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,463	680	658	2,125	425	340	340	340	340	340	-
Site Improvements and Utilities	16,673	3,117	3,681	9,875	1,575	1,660	1,660	1,660	1,660	1,660	-
<b>TOTAL EXPENDITURES</b>	<b>20,136</b>	<b>3,797</b>	<b>4,339</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Federal Aid	1,000	-	500	500	500	-	-	-	-	-	-
G.O. Bonds	17,686	3,348	2,838	11,500	1,500	2,000	2,000	2,000	2,000	2,000	-
Program Open Space	500	449	51	-	-	-	-	-	-	-	-
State Aid	950	-	950	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,136</b>	<b>3,797</b>	<b>4,339</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>				
Appropriation FY 25 Request		2,000	Year First Appropriation	FY88
Appropriation FY 26 Request		2,000	Last FY's Cost Estimate	12,386
Cumulative Appropriation		8,136		
Expenditure / Encumbrances		5,388		
Unencumbered Balance		2,748		

### PROJECT DESCRIPTION

This project provides design and construction of renovation, reconfiguration, and modernization of the hard surface trail system and connectors on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, trailheads, etc.), safety improvements, connections, restorations, barriers, accessibility and drainage improvements, grading, site work, signage, etc. and are often combined with other projects.

### COST CHANGE

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

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,284,000. FY22 added \$350k State Aid for Wheaton Regional Park Bond Bill (\$200k) and Randolph Hills Local Park (\$150k). \$500k of Federal Aid was provided in FY24 and will be used to rehabilitate approximately three miles of trails, seven miles of walking paths, and two miles of roadway in the South Germantown Recreational Park. The fiscal note has been updated to reflect the addition of \$500K in Federal funds attributed to the Safe Streets 4 All (SS4A) grant as well as \$1.5M in GO Bonds in FY25.

### DISCLOSURES

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

### COORDINATION

Trails: Hard Surface Design & Construction PDF 768673



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

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

Total	Thru FY23	Est 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	436	155	41	240	40	40	40	40	40	40	-
Site Improvements and Utilities	8,252	3,424	868	3,960	660	660	660	660	660	660	-
<b>TOTAL EXPENDITURES</b>	<b>8,688</b>	<b>3,579</b>	<b>909</b>	<b>4,200</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Contributions	200	97	103	-	-	-	-	-	-	-	-
Current Revenue: General	5,935	2,556	379	3,000	500	500	500	500	500	500	-
G.O. Bonds	2,348	721	427	1,200	200	200	200	200	200	200	-
State Aid	205	205	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,688</b>	<b>3,579</b>	<b>909</b>	<b>4,200</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	700	Year First Appropriation	FY85
Appropriation FY 26 Request	700	Last FY's Cost Estimate	6,488
Cumulative Appropriation	4,488		
Expenditure / Encumbrances	3,754		
Unencumbered Balance	734		

### PROJECT DESCRIPTION

This project provides design and construction for creation, renovation, reconfiguration, and modernization of the natural surface trail system on parkland. Improvements may include, but are not limited to, pavements, bridges and boardwalks, site amenities (i.e. drinking fountains, benches, bike racks, bike repair stations, overlooks, trailheads, etc.), safety improvements, connections, restorations, skills facilities, barriers, signage, ADA access and drainage improvements, grading, wood chips, soil mixtures, gravel/stone, site work, signage, etc. and are often combined with other projects. The projects will create and improve natural surface trails, and it will also help support natural resource-based recreation uses such as bicycling, hiking, running, horseback riding, bird watching, nature photography, wildlife viewing, kayaking, rowing, canoeing, and fishing, etc. Natural surface trails will utilize Americans with Disabilities Act (ADA) guidelines for Outdoor Recreation, but access may be limited due to site constraints.

### COST CHANGE

Change due to increased project scope and addition of FY29 and FY30 to this ongoing project.

### PROJECT JUSTIFICATION

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

### FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$3,331,000. MNCPPC was awarded a State Bond Bill of \$105k in FY18 for Western Piedmont Trail Connector. FY14 transfer out of \$45,000 GO Bonds to Montrose Trail, #038707. FY18 current revenue reduced \$30k to reflect the FY18 Savings Plan. In FY21, added Contributions for trail improvements near the Cabin John Watershed. GO bonds are intended to be used for bridge construction. The fiscal note has been updated to reflect a \$200K increase in Current Revenue: General Funds from \$300K to \$500K for this ongoing program.

### DISCLOSURES

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

### COORDINATION

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



## Vision Zero (P871905)

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

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	585	43	93	449	212	37	50	50	50	50	-
Site Improvements and Utilities	10,215	891	1,773	7,551	4,038	713	700	700	700	700	-
<b>TOTAL EXPENDITURES</b>	<b>10,800</b>	<b>934</b>	<b>1,866</b>	<b>8,000</b>	<b>4,250</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	3,500	-	-	3,500	3,500	-	-	-	-	-	-
G.O. Bonds	7,300	934	1,866	4,500	750	750	750	750	750	750	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,800</b>	<b>934</b>	<b>1,866</b>	<b>8,000</b>	<b>4,250</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	4,250	Year First Appropriation	FY19
Appropriation FY 26 Request	750	Last FY's Cost Estimate	4,800
Cumulative Appropriation	2,800		
Expenditure / Encumbrances	1,924		
Unencumbered Balance	876		

### 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, lighting, traffic calming measures, grading, drainage, pavement rehabilitation, etc. Improvements may include, but are not limited to, pavements, site amenities, barriers, restorations, 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

Change due to the addition of FY29 and FY30 to this ongoing project, and additional funding required to match federal grant and ongoing work associated with Vision Zero safety improvements.

### 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)





## Warner Circle Special Park (P118703)

Category	M-NCPPC	Date Last Modified	10/06/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Ongoing

Total	Thru FY23	Est 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)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	695	76	19	-	-	-	-	-	-	-	600
Site Improvements and Utilities	5,482	899	231	-	-	-	-	-	-	-	4,352
<b>TOTAL EXPENDITURES</b>	<b>6,177</b>	<b>975</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,952</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,013	61	-	-	-	-	-	-	-	-	4,952
PAYGO	139	139	-	-	-	-	-	-	-	-	-
State Bonds (M-NCPPC Only)	1,025	775	250	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,177</b>	<b>975</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,952</b>

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY11
Appropriation FY 26 Request	-	Last FY's Cost Estimate	6,177
Cumulative Appropriation	1,225		
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

Phase I completed in FY14. Structural stabilization complete in 2017. Negotiations are ongoing with potential unsolicited partner.

### 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

In 2004, 2006, 2010, 2011 and 2015 a total of \$725,000 in state bond bills was awarded to M-NCPPC for this project. 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.

### 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.

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**COORDINATION**

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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	05/20/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,063	5	879	3,410	490	680	560	560	560	560	769
Site Improvements and Utilities	30,806	28	6,325	14,950	2,010	3,180	2,440	2,440	2,440	2,440	9,503
<b>TOTAL EXPENDITURES</b>	<b>35,869</b>	<b>33</b>	<b>7,204</b>	<b>18,360</b>	<b>2,500</b>	<b>3,860</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,272</b>

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	25,509	33	1,204	14,000	2,500	3,500	2,000	2,000	2,000	2,000	10,272
Program Open Space	7,860	-	3,500	4,360	-	360	1,000	1,000	1,000	1,000	-
State Aid	2,500	-	2,500	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>35,869</b>	<b>33</b>	<b>7,204</b>	<b>18,360</b>	<b>2,500</b>	<b>3,860</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>10,272</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 25 Request	2,500	Year First Appropriation	FY23
Appropriation FY 26 Request	3,860	Last FY's Cost Estimate	20,010
Cumulative Appropriation	7,237		
Expenditure / Encumbrances	132		
Unencumbered Balance	7,105		

### 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 FY23. Construction to begin in FY24.

### COST CHANGE

Cost increase is due the addition of FY29 and FY30, as well as 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. \$1.7 millions of GO Bond was also provided in FY25.

### 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.

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COORDINATION

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Montgomery County Departments of Transportation, Permitting Services, Environmental Protection;

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### **PART III: Capital Improvements Projects To Be Closed Out**

**The following capital projects are closed out effective 30-Jun-2024, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.**

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<b>Project Number</b>	<b>Project Name</b>
P098702	Evans Parkway Neighborhood Park
P078705	Greenbriar Local Park
P138702	Kemp Mill Urban Park
P138703	Little Bennett Regional Park Day Use Area
P078706	North Four Corners Local Park

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**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, 2024**

<b>Project Name (Project Number)</b>	<b>Cumulative Appropriation as of July 1 [A]</b>	<b>Prior Year Thru Expenditure [B]</b>	<b>Cumulative Appropriation Basis for Transferability Purposes</b>
Acquisition: Local Parks (P767828)	9,369	7,982	1,387
Acquisition: Non-Local Parks (P998798)	22,105	10,006	12,099
ADA Compliance: Local Parks (P128701)	8,017	4,883	3,134
ADA Compliance: Non-Local Parks (P128702)	9,748	6,224	3,524
Ballfield Initiatives (P008720)	18,222	9,681	8,541
Bethesda Park Impact Payment (P872002)	19,500	9,731	9,769
Cost Sharing: Local Parks (P977748)	776	626	150
Cost Sharing: Non-Local Parks (P761682)	506	394	112
Energy Conservation - Local Parks (P998710)	972	401	571
Energy Conservation - Non-Local Parks (P998711)	1,120	362	758
Enterprise Facilities' Improvements (P998773)	17,762	8,973	8,789
Facility Planning: Local Parks (P957775)	3,929	2,517	1,412
Facility Planning: Non-Local Parks (P958776)	3,408	1,578	1,830
Legacy Open Space (P018710)	84,422	78,666	5,756
Legacy Urban Space (P872104)	20,175	-	20,175
Mid-County Park Benefit Payments (P872201)	3,500	-	3,500
Minor New Construction - Local Parks (P998799)	6,042	2,277	3,765
Minor New Construction - Non-Local Parks (P998763)	8,685	3,488	5,197
Park Acquisitions (P872301)	7,433	-	7,433
Park Refreshers (P871902)	35,269	4,073	31,196
Planned Lifecycle Asset Replacement (PLAR): Local Parks (P872503)	4,085	-	4,085
Planned Lifecycle Asset Replacement (PLAR): Non-Local Parks (P872504)	6,930	-	6,930
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	12,639	6,292	6,347
Restoration Of Historic Structures (P808494)	5,121	2,893	2,228
Small Grant/Donor-Assisted Capital Improvements (P058755)	9,086	3,056	6,030
Stream Protection: SVP (P818571)	18,599	5,459	13,140
Trails: Hard Surface Design & Construction (P768673)	9,308	3,274	6,034
Trails: Hard Surface Renovation (P888754)	10,136	3,797	6,339
Trails: Natural Surface & Resource-based Recreation (P858710)	5,188	3,579	1,609

**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, 2024**

<b>Project Name (Project Number)</b>	<b>Cumulative Appropriation as of July 1 [A]</b>	<b>Prior Year Thru Expenditure [B]</b>	<b>Cumulative Appropriation Basis for Transferability Purposes</b>
Urban Park Elements (P871540)	4,800	1,773	3,027
Vision Zero (P871905)	7,050	934	6,116
Planned Lifecycle Asset Replacement: Local Parks (P967754)	38,267	25,347	12,920
Planned Lifecycle Asset Replacement: NL Parks (P968755)	35,532	20,518	15,014

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