

Funding by Revenue Source

FY21-26 Capital Improvements Program

Montgomery Parks

Approved by the Montgomery County Council

May 27, 2021



Funding Summary by Category, Sub-Category, and Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC												
Acquisition												
	Contributions	3,791	1,291	0	2,500	0	2,500	0	0	0	0	0
	Contributions: Bethesda Park Impact Payments	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0
	Current Revenue: General	13,952	11,057	265	2,530	400	400	500	500	365	365	100
	G.O. Bonds	63,034	34,563	10,411	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
	Land Sale (M-NCPPC Only)	513	513	0	0	0	0	0	0	0	0	0
	M-NCPPC Bonds	12,125	8,489	440	3,085	550	550	550	500	500	435	111
	PAYGO	17,855	17,855	0	0	0	0	0	0	0	0	0
	POS-Stateside (M-NCPPC Only)	200	200	0	0	0	0	0	0	0	0	0
	Program Open Space	177,154	17,463	3,641	25,925	4,000	5,925	4,000	4,000	4,000	4,000	130,125
	Revolving Fund (M-NCPPC Only)	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	State Aid	950	0	0	950	0	950	0	0	0	0	0
	Acquisition Total:	328,372	115,269	18,717	55,154	8,886	15,753	7,550	7,500	7,424	8,041	139,232
Development												
	Contributions	13,968	6,169	599	7,200	1,950	1,000	1,250	1,000	1,000	1,000	0
	Current Revenue: CUPF	2,450	908	342	1,200	0	0	300	300	300	300	0
	Current Revenue: Enterprise (M-NCPPC)	15,762	8,185	4,127	3,450	2,550	400	0	0	500	0	0
	Current Revenue: General	38,666	11,172	4,606	22,888	3,513	3,513	3,898	3,898	4,033	4,033	0
	Current Revenue: M-NCPPC	5,135	1,717	818	2,600	350	450	450	450	450	450	0
	Current Revenue: Water Quality Protection	3,275	569	1,206	1,500	1,500	0	0	0	0	0	0
	Federal Aid	2,000	0	2,000	0	0	0	0	0	0	0	0
	G.O. Bonds	140,148	41,677	9,374	63,122	8,064	11,330	12,497	10,137	10,374	10,720	25,975
	Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Financing	11,350	0	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	0
	M-NCPPC Bonds	93,061	36,167	9,445	37,734	7,450	7,450	5,881	5,833	5,631	5,489	9,715
	PAYGO	17,402	17,402	0	0	0	0	0	0	0	0	0
	Program Open Space	52,809	19,200	6,934	21,792	3,875	2,875	4,000	4,250	3,969	2,823	4,883
	Revenue Bonds	20,000	0	0	0	0	0	0	0	0	0	20,000
	State Aid	13,855	530	1,350	11,975	900	1,875	3,350	3,700	2,150	0	0
	State Bonds (M-NCPPC Only)	1,025	775	250	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Funding Summary by Category, Sub-Category, and Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC												
	State ICC Funding (M-NCPPC Only)	1,913	1,662	251	0	0	0	0	0	0	0	0
	TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
	Transportation Enhancement Program	737	737	0	0	0	0	0	0	0	0	0
	Development Total:	435,924	149,238	41,702	184,411	31,652	30,943	33,476	31,418	30,257	26,665	60,573
	M-NCPPC Total:	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805
	Grand Total:	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805

* Closeout or Pending Closeout Projects

Funding by Project

FY21-26 Capital Improvements Program

Montgomery Parks

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Expenditure Detail by Category, Sub-category, and Project (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp. Request
M-NCPPC													
Acquisition													
P767828	Acquisition: Local Parks	11,969	5,421	1,648	4,900	650	1,650	650	650	650	650	0	1,250
P998798	Acquisition: Non-Local Parks	25,105	9,812	10,893	4,400	700	700	750	750	750	750	0	700
P727007	ALARF: M-NCPPC	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
P872002	Bethesda Park Impact Payment	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0	2,500
P018710	Legacy Open Space	100,000	76,198	2,216	12,479	1,036	2,528	2,150	2,100	2,024	2,641	9,107	2,528
P872104	Legacy Urban Space	150,000	0	0	19,875	3,000	4,875	3,000	3,000	3,000	3,000	130,125	4,875
P872201	Mid-County Park Benefit Payments	2,500	0	0	2,500	0	2,500	0	0	0	0	0	2,500
	Acquisition Subtotal:	328,372	115,269	18,717	55,154	8,886	15,753	7,550	7,500	7,424	8,041	139,232	14,353
Development													
P128701	ADA Compliance: Local Parks	8,767	2,788	1,129	4,850	760	860	880	800	800	750	0	860
P128702	ADA Compliance: Non-Local Parks	10,748	4,305	543	5,900	950	950	1,000	1,000	1,000	1,000	0	950
P008720	Ballfield Initiatives	19,422	4,809	1,338	13,275	1,550	2,525	2,300	2,300	2,300	2,300	0	2,525
P872101	Black Hill Regional Park: SEED Classroom	650	0	0	650	400	100	150	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	0	2,900	0	1,400	1,500	0	0	0	0	1,400
P078702	Brookside Gardens Master Plan Implementation	11,911	10,009	202	1,700	0	250	950	500	0	0	0	250
P977748	Cost Sharing: Local Parks	851	401	0	450	75	75	75	75	75	75	0	75
P761682	Cost Sharing: Non-Local Parks	556	256	0	300	50	50	50	50	50	50	0	50
P138701	Elm Street Urban Park *	1,613	139	532	0	0	0	0	0	0	0	942	0
P998710	Energy Conservation - Local Parks	976	297	50	629	150	150	70	83	86	90	0	150
P998711	Energy Conservation - Non-Local Parks	1,020	224	6	790	90	100	100	150	150	200	0	90
P998773	Enterprise Facilities' Improvements	35,762	8,185	4,127	3,450	2,550	400	0	0	500	0	20,000	-7,050
P098702	Evans Parkway Neighborhood Park *	3,651	3,651	0	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Expenditure Detail by Category, Sub-category, and Project (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp. Request
Development													
P957775	Facility Planning: Local Parks	4,329	1,717	312	2,300	300	400	400	400	400	400	0	400
P958776	Facility Planning: Non-Local Parks	3,508	1,085	723	1,700	250	250	300	300	300	300	0	250
P078704	Germantown Town Center Urban Park *	7,806	7,597	209	0	0	0	0	0	0	0	0	0
P078705	Greenbriar Local Park *	4,407	4,395	12	0	0	0	0	0	0	0	0	0
P871742	Hillandale Local Park	5,700	633	2,067	3,000	2,500	500	0	0	0	0	0	0
P871552	Josiah Henson Historic Park	7,712	5,204	1,496	1,012	1,012	0	0	0	0	0	0	0
P138702	Kemp Mill Urban Park *	5,810	5,772	38	0	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	12,579	12,064	515	0	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area	14,567	21	29	0	0	0	0	0	0	0	14,517	0
P871744	Little Bennett Regional Park Trail Connector *	2,780	0	0	0	0	0	0	0	0	0	2,780	0
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
P098706	Magruder Branch Trail Extension *	2,629	0	0	0	0	0	0	0	0	0	2,629	0
P998799	Minor New Construction - Local Parks	4,984	1,624	1,055	2,305	400	450	360	364	365	366	0	450
P998763	Minor New Construction - Non-Local Parks	7,235	2,370	395	4,470	620	700	750	800	800	800	0	620
P871541	North Branch Trail	4,672	480	3,040	1,152	0	200	952	0	0	0	0	0
P078706	North Four Corners Local Park *	4,304	4,274	30	0	0	0	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,950	167	183	620	0	0	0	0	0	620	3,980	0
P871745	Ovid Hazen Wells Recreational Park	8,200	154	522	7,524	200	1,000	2,500	2,550	1,274	0	0	2,900
P871902	Park Refreshers	28,645	1,961	6,344	20,340	3,300	3,900	3,504	3,438	3,326	2,872	0	3,900
P967754	Planned Lifecycle Asset Replacement: Local Parks	40,162	14,966	4,101	21,095	4,190	3,940	3,266	3,318	3,183	3,198	0	3,940
P968755	Planned Lifecycle Asset Replacement: NL Parks	41,454	9,520	3,819	28,115	4,010	4,993	4,778	4,778	4,778	4,778	0	4,610
P078701	Pollution Prevention and Repairs to Ponds & Lakes	12,939	5,030	1,209	6,700	950	950	1,200	1,200	1,200	1,200	0	950
P872202	Power Line Trail	10,000	0	0	10,000	0	800	3,350	3,700	2,150	0	0	10,000

* Closeout or Pending Closeout Projects

Expenditure Detail by Category, Sub-category, and Project (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs	FY 22 Approp. Request
Development													
P808494	Restoration Of Historic Structures	5,756	1,694	892	3,170	450	450	500	500	635	635	0	450
P118702	Rock Creek Maintenance Facility *	9,655	9,625	30	0	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	7,943	7,094	849	0	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	5,418	2,193	107	3,118	0	0	195	786	1,780	357	0	0
P138704	Seneca Crossing Local Park *	8,773	0	0	0	0	0	0	0	0	0	8,773	0
P058755	Small Grant/Donor-Assisted Capital Improvements	10,186	2,778	908	6,500	1,050	1,050	1,100	1,100	1,100	1,100	0	-249
P818571	Stream Protection: SVP	11,649	2,506	1,093	8,050	2,900	1,350	950	950	950	950	0	750
P768673	Trails: Hard Surface Design & Construction	5,208	2,536	872	1,800	300	300	300	300	300	300	0	300
P888754	Trails: Hard Surface Renovation	8,186	2,475	1,016	4,695	645	1,050	700	700	800	800	0	995
P858710	Trails: Natural Surface & Resource-based Recreation	5,488	1,772	416	3,300	800	500	500	500	500	500	0	500
P871540	Urban Park Elements	3,601	625	825	2,151	500	600	296	276	235	244	0	600
P871905	Vision Zero	3,800	70	330	3,400	700	700	500	500	500	500	0	700
P118703	Warner Circle Special Park	6,177	975	250	0	0	0	0	0	0	0	4,952	0
P871904	Wheaton Regional Park Improvements	5,000	0	0	3,000	0	0	0	0	720	2,280	2,000	0
P138705	Woodside Urban Park *	885	797	88	0	0	0	0	0	0	0	0	0
	Development Subtotal:	435,924	149,238	41,702	184,411	31,652	30,943	33,476	31,418	30,257	26,665	60,573	31,366
	M-NCPPC Total:	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805	45,719
	Grand Total:	764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805	45,719

* Closeout or Pending Closeout Projects

Funding by Revenue Source by Project

FY21-26 Capital Improvements Program

Montgomery Parks

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Contributions												
M-NCPPC												
Acquisition												
P998798	Acquisition: Non-Local Parks	353	353	0	0	0	0	0	0	0	0	0
P872002	Bethesda Park Impact Payment	0	0	0	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	938	938	0	0	0	0	0	0	0	0	0
P872201	Mid-County Park Benefit Payments	2,500	0	0	2,500	0	2,500	0	0	0	0	0
	Acquisition Total:	3,791	1,291	0	2,500	0	2,500	0	0	0	0	0
Development												
P872101	Black Hill Regional Park: SEED Classroom	150	0	0	150	150	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	1,600	1,350	0	250	0	0	250	0	0	0	0
P078704	Germantown Town Center Urban Park *	300	300	0	0	0	0	0	0	0	0	0
P078705	Greenbriar Local Park *	300	300	0	0	0	0	0	0	0	0	0
P871552	Josiah Henson Historic Park	200	1	199	0	0	0	0	0	0	0	0
P871541	North Branch Trail	282	282	0	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	261	261	0	0	0	0	0	0	0	0	0
P058755	Small Grant/Donor-Assisted Capital Improvements	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P818571	Stream Protection: SVP	600	0	0	600	600	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Contributions												
P768673	Trails: Hard Surface Design & Construction	900	900	0	0	0	0	0	0	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	200	0	0	200	200	0	0	0	0	0	0
	Development Total:	13,968	6,169	599	7,200	1,950	1,000	1,250	1,000	1,000	1,000	0
	M-NCPPC Total:	17,759	7,460	599	9,700	1,950	3,500	1,250	1,000	1,000	1,000	0
	Total:	17,759	7,460	599	9,700	1,950	3,500	1,250	1,000	1,000	1,000	0

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Contributions: Bethesda Park Impact Payments												
M-NCPPC												
Acquisition												
P872002	Bethesda Park Impact Payment	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0
	Acquisition Total:	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0
	M-NCPPC Total:	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0
	Total:	15,000	7,040	2,960	5,000	2,500	2,500	0	0	0	0	0

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: CUPF												
M-NCPPC												
Development												
P008720	Ballfield Initiatives	2,450	908	342	1,200	0	0	300	300	300	300	0
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
	Development Total:	2,450	908	342	1,200	0	0	300	300	300	300	0
	M-NCPPC Total:	2,450	908	342	1,200	0	0	300	300	300	300	0
	Total:	2,450	908	342	1,200	0	0	300	300	300	300	0

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: Enterprise (M-NCPPC)												
M-NCPPC												
Development												
P998773	Enterprise Facilities' Improvements	15,762	8,185	4,127	3,450	2,550	400	0	0	500	0	0
	Development Total:	15,762	8,185	4,127	3,450	2,550	400	0	0	500	0	0
	M-NCPPC Total:	15,762	8,185	4,127	3,450	2,550	400	0	0	500	0	0
	Total:	15,762	8,185	4,127	3,450	2,550	400	0	0	500	0	0

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: General												
M-NCPPC												
Acquisition												
P998798	Acquisition: Non-Local Parks	2,018	485	133	1,400	200	200	250	250	250	250	0
P018710	Legacy Open Space	11,934	10,572	132	1,130	200	200	250	250	115	115	100
	Acquisition Total:	13,952	11,057	265	2,530	400	400	500	500	365	365	100
Development												
P128702	ADA Compliance: Non-Local Parks	502	246	56	200	0	0	50	50	50	50	0
P008720	Ballfield Initiatives	174	107	67	0	0	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	283	283	0	0	0	0	0	0	0	0	0
P761682	Cost Sharing: Non-Local Parks	10	10	0	0	0	0	0	0	0	0	0
P958776	Facility Planning: Non-Local Parks	3,508	1,085	723	1,700	250	250	300	300	300	300	0
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	21,146	4,494	2,234	14,418	2,313	2,313	2,448	2,448	2,448	2,448	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	4,096	2,015	381	1,700	250	250	300	300	300	300	0
P808494	Restoration Of Historic Structures	5,207	1,494	843	2,870	400	400	450	450	585	585	0
P058755	Small Grant/Donor-Assisted Capital Improvements	205	3	2	200	0	0	50	50	50	50	0
P768673	Trails: Hard Surface Design & Construction	0	0	0	0	0	0	0	0	0	0	0

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Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: General												
P888754	Trails: Hard Surface Renovation	0	0	0	0	0	0	0	0	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	3,535	1,435	300	1,800	300	300	300	300	300	300	0
	Development Total:	38,666	11,172	4,606	22,888	3,513	3,513	3,898	3,898	4,033	4,033	0
	M-NCPPC Total:	52,618	22,229	4,871	25,418	3,913	3,913	4,398	4,398	4,398	4,398	100
	Total:	52,618	22,229	4,871	25,418	3,913	3,913	4,398	4,398	4,398	4,398	100

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: M-NCPPC												
M-NCPPC												
Development												
P957775	Facility Planning: Local Parks	4,329	1,717	312	2,300	300	400	400	400	400	400	0
P058755	Small Grant/Donor-Assisted Capital Improvements	806	0	506	300	50	50	50	50	50	50	0
	Development Total:	5,135	1,717	818	2,600	350	450	450	450	450	450	0
	M-NCPPC Total:	5,135	1,717	818	2,600	350	450	450	450	450	450	0
	Total:	5,135	1,717	818	2,600	350	450	450	450	450	450	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Current Revenue: Water Quality Protection												
M-NCPPC												
Development												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	225	62	163	0	0	0	0	0	0	0	0
P818571	Stream Protection: SVP	3,050	507	1,043	1,500	1,500	0	0	0	0	0	0
	Development Total:	3,275	569	1,206	1,500	1,500	0	0	0	0	0	0
	M-NCPPC Total:	3,275	569	1,206	1,500	1,500	0	0	0	0	0	0
	Total:	3,275	569	1,206	1,500	1,500	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Federal Aid												
M-NCPPC												
Development												
P871541	North Branch Trail	2,000	0	2,000	0	0	0	0	0	0	0	0
	Development Total:	2,000	0	2,000	0	0	0	0	0	0	0	0
	M-NCPPC Total:	2,000	0	2,000	0	0	0	0	0	0	0	0
	Total:	2,000	0	2,000	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
G.O. Bonds												
M-NCPPC												
Acquisition												
P998798	Acquisition: Non-Local Parks	8,760	0	8,760	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	54,274	34,563	1,651	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
	Acquisition Total:	63,034	34,563	10,411	9,164	436	1,928	1,500	1,500	1,559	2,241	8,896
Development												
P128702	ADA Compliance: Non-Local Parks	8,164	2,077	387	5,700	950	950	950	950	950	950	0
P008720	Ballfield Initiatives	14,698	1,919	929	11,850	1,550	2,300	2,000	2,000	2,000	2,000	0
P872101	Black Hill Regional Park: SEED Classroom	250	0	0	250	0	100	150	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	0	2,900	0	1,400	1,500	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	5,516	3,864	202	1,450	0	250	700	500	0	0	0
P761682	Cost Sharing: Non-Local Parks	546	246	0	300	50	50	50	50	50	50	0
P998711	Energy Conservation - Non-Local Parks	991	195	6	790	90	100	100	150	150	200	0
P871552	Josiah Henson Historic Park	5,313	3,940	361	1,012	1,012	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	5,671	5,156	515	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area	11,044	21	29	0	0	0	0	0	0	0	10,994
P871744	Little Bennett Regional Park Trail Connector *	1,780	0	0	0	0	0	0	0	0	0	1,780

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
G.O. Bonds												
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
P098706	Magruder Branch Trail Extension *	2,269	0	0	0	0	0	0	0	0	0	2,269
P998763	Minor New Construction - Non-Local Parks	6,029	1,189	370	4,470	620	700	750	800	800	800	0
P871541	North Branch Trail	2,390	198	1,040	1,152	0	200	952	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,790	7	183	620	0	0	0	0	0	620	3,980
P871745	Ovid Hazen Wells Recreational Park	5,091	154	322	4,615	200	1,000	1,070	1,071	1,274	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	18,379	3,447	1,585	13,347	1,697	2,330	2,330	2,330	2,330	2,330	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	862	848	14	0	0	0	0	0	0	0	0
P808494	Restoration Of Historic Structures	370	21	49	300	50	50	50	50	50	50	0
P118702	Rock Creek Maintenance Facility *	9,655	9,625	30	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	3,207	2,358	849	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	2,136	1,048	107	981	0	0	195	536	250	0	0
P818571	Stream Protection: SVP	1,278	1,228	50	0	0	0	0	0	0	0	0
P768673	Trails: Hard Surface Design & Construction	4,308	1,636	872	1,800	300	300	300	300	300	300	0
P888754	Trails: Hard Surface Renovation	7,336	2,026	965	4,345	645	700	700	700	800	800	0
P858710	Trails: Natural Surface & Resource-based Recreation	1,548	232	116	1,200	200	200	200	200	200	200	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
G.O. Bonds												
P871540	Urban Park Elements	174	111	63	0	0	0	0	0	0	0	0
P871905	Vision Zero	3,800	70	330	3,400	700	700	500	500	500	500	0
P118703	Warner Circle Special Park	5,013	61	0	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	4,640	0	0	2,640	0	0	0	0	720	1,920	2,000
	Development Total:	140,148	41,677	9,374	63,122	8,064	11,330	12,497	10,137	10,374	10,720	25,975
	M-NCPPC Total:	203,182	76,240	19,785	72,286	8,500	13,258	13,997	11,637	11,933	12,961	34,871
	Total:	203,182	76,240	19,785	72,286	8,500	13,258	13,997	11,637	11,933	12,961	34,871

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Intergovernmental												
M-NCPPC												
Development												
P008720	Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
	Development Total:	0	0	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	0	0	0	0	0	0	0	0	0	0	0
	Total:	0	0	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Land Sale (M-NCPPC Only)												
M-NCPPC												
Acquisition												
P767828	Acquisition: Local Parks	513	513	0	0	0	0	0	0	0	0	0
	Acquisition Total:	513	513	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	513	513	0	0	0	0	0	0	0	0	0
	Total:	513	513	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Long-Term Financing												
M-NCPPC												
Development												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	5,400	0	400	5,000	700	700	900	900	900	900	0
P818571	Stream Protection: SVP	5,950	0	0	5,950	800	1,350	950	950	950	950	0
	Development Total:	11,350	0	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	0
	M-NCPPC Total:	11,350	0	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	0
	Total:	11,350	0	400	10,950	1,500	2,050	1,850	1,850	1,850	1,850	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC Bonds												
M-NCPPC Acquisition												
P767828	Acquisition: Local Parks	1,329	422	7	900	150	150	150	150	150	150	0
P018710	Legacy Open Space	10,796	8,067	433	2,185	400	400	400	350	350	285	111
	Acquisition Total:	12,125	8,489	440	3,085	550	550	550	500	500	435	111
Development												
P128701	ADA Compliance: Local Parks	8,767	2,788	1,129	4,850	760	860	880	800	800	750	0
P977748	Cost Sharing: Local Parks	851	401	0	450	75	75	75	75	75	75	0
P138701	Elm Street Urban Park *	1,613	139	532	0	0	0	0	0	0	0	942
P998710	Energy Conservation - Local Parks	976	297	50	629	150	150	70	83	86	90	0
P098702	Evans Parkway Neighborhood Park *	981	981	0	0	0	0	0	0	0	0	0
P078704	Germantown Town Center Urban Park *	4,556	4,347	209	0	0	0	0	0	0	0	0
P078705	Greenbriar Local Park *	1,079	1,067	12	0	0	0	0	0	0	0	0
P871742	Hillandale Local Park	1,789	484	555	750	625	125	0	0	0	0	0
P138702	Kemp Mill Urban Park *	4,810	4,772	38	0	0	0	0	0	0	0	0
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
P998799	Minor New Construction - Local Parks	4,984	1,624	1,055	2,305	400	450	360	364	365	366	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
M-NCPPC Bonds												
P078706	North Four Corners Local Park *	4,304	4,274	30	0	0	0	0	0	0	0	0
P871902	Park Refreshers	8,280	490	1,586	6,204	1,300	1,400	934	917	887	766	0
P967754	Planned Lifecycle Asset Replacement: Local Parks	37,462	13,468	3,599	20,395	3,640	3,790	3,266	3,318	3,183	3,198	0
P138704	Seneca Crossing Local Park *	8,773	0	0	0	0	0	0	0	0	0	8,773
P871540	Urban Park Elements	2,951	238	562	2,151	500	600	296	276	235	244	0
P138705	Woodside Urban Park *	885	797	88	0	0	0	0	0	0	0	0
	Development Total:	93,061	36,167	9,445	37,734	7,450	7,450	5,881	5,833	5,631	5,489	9,715
	M-NCPPC Total:	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826
	Total:	105,186	44,656	9,885	40,819	8,000	8,000	6,431	6,333	6,131	5,924	9,826

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PAYGO												
M-NCPPC												
Acquisition												
P018710	Legacy Open Space	17,855	17,855	0	0	0	0	0	0	0	0	0
	Acquisition Total:	17,855	17,855	0	0	0	0	0	0	0	0	0
Development												
P128702	ADA Compliance: Non-Local Parks	1,882	1,882	0	0	0	0	0	0	0	0	0
P008720	Ballfield Initiatives	1,875	1,875	0	0	0	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	3,312	3,312	0	0	0	0	0	0	0	0	0
P998711	Energy Conservation - Non-Local Parks	29	29	0	0	0	0	0	0	0	0	0
P871552	Josiah Henson Historic Park	623	623	0	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	3,908	3,908	0	0	0	0	0	0	0	0	0
P998763	Minor New Construction - Non-Local Parks	1,131	1,131	0	0	0	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	160	160	0	0	0	0	0	0	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	1,579	1,579	0	0	0	0	0	0	0	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	393	393	0	0	0	0	0	0	0	0	0
P808494	Restoration Of Historic Structures	179	179	0	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	1,145	1,145	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
PAYGO												
P818571	Stream Protection: SVP	771	771	0	0	0	0	0	0	0	0	0
P871540	Urban Park Elements	276	276	0	0	0	0	0	0	0	0	0
P118703	Warner Circle Special Park	139	139	0	0	0	0	0	0	0	0	0
	Development Total:	17,402	17,402	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	35,257	35,257	0	0	0	0	0	0	0	0	0
	Total:	35,257	35,257	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
POS-Stateside (M-NCPPC Only)												
M-NCPPC												
Acquisition												
P018710	Legacy Open Space	200	200	0	0	0	0	0	0	0	0	0
	Acquisition Total:	200	200	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	200	200	0	0	0	0	0	0	0	0	0
	Total:	200	200	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Program Open Space												
M-NCPPC												
Acquisition												
P767828	Acquisition: Local Parks	10,127	4,486	1,641	4,000	500	1,500	500	500	500	500	0
P998798	Acquisition: Non-Local Parks	13,974	8,974	2,000	3,000	500	500	500	500	500	500	0
P018710	Legacy Open Space	4,003	4,003	0	0	0	0	0	0	0	0	0
P872104	Legacy Urban Space	149,050	0	0	18,925	3,000	3,925	3,000	3,000	3,000	3,000	130,125
	Acquisition Total:	177,154	17,463	3,641	25,925	4,000	5,925	4,000	4,000	4,000	4,000	130,125
Development												
P078702	Brookside Gardens Master Plan Implementation	1,200	1,200	0	0	0	0	0	0	0	0	0
P098702	Evans Parkway Neighborhood Park *	2,670	2,670	0	0	0	0	0	0	0	0	0
P078704	Germantown Town Center Urban Park *	2,950	2,950	0	0	0	0	0	0	0	0	0
P078705	Greenbriar Local Park *	3,028	3,028	0	0	0	0	0	0	0	0	0
P871742	Hillandale Local Park	3,911	149	1,512	2,250	1,875	375	0	0	0	0	0
P871552	Josiah Henson Historic Park	1,026	540	486	0	0	0	0	0	0	0	0
P138702	Kemp Mill Urban Park *	1,000	1,000	0	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	3,000	3,000	0	0	0	0	0	0	0	0	0
P138703	Little Bennett Regional Park Day Use Area	3,523	0	0	0	0	0	0	0	0	0	3,523

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Program Open Space												
P871744	Little Bennett Regional Park Trail Connector *	1,000	0	0	0	0	0	0	0	0	0	1,000
P871747	M-NCPPC Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0
P098706	Magruder Branch Trail Extension *	360	0	0	0	0	0	0	0	0	0	360
P871745	Ovid Hazen Wells Recreational Park	2,909	0	0	2,909	0	0	1,430	1,479	0	0	0
P871902	Park Refreshers	20,365	1,471	4,758	14,136	2,000	2,500	2,570	2,521	2,439	2,106	0
P967754	Planned Lifecycle Asset Replacement: Local Parks	1,500	1,373	127	0	0	0	0	0	0	0	0
P048703	Rock Creek Trail Pedestrian Bridge *	1,370	1,370	0	0	0	0	0	0	0	0	0
P871746	S. Germantown Recreational Park: Cricket Field	2,137	0	0	2,137	0	0	0	250	1,530	357	0
P138704	Seneca Crossing Local Park *	0	0	0	0	0	0	0	0	0	0	0
P888754	Trails: Hard Surface Renovation	500	449	51	0	0	0	0	0	0	0	0
P871904	Wheaton Regional Park Improvements	360	0	0	360	0	0	0	0	0	360	0
P138705	Woodside Urban Park *	0	0	0	0	0	0	0	0	0	0	0
	Development Total:	52,809	19,200	6,934	21,792	3,875	2,875	4,000	4,250	3,969	2,823	4,883
	M-NCPPC Total:	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008
	Total:	229,963	36,663	10,575	47,717	7,875	8,800	8,000	8,250	7,969	6,823	135,008

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Revenue Bonds												
M-NCPPC												
Development												
P998773	Enterprise Facilities' Improvements	20,000	0	0	0	0	0	0	0	0	0	20,000
	Development Total:	20,000	0	0	0	0	0	0	0	0	0	20,000
	M-NCPPC Total:	20,000	0	0	0	0	0	0	0	0	0	20,000
	Total:	20,000	0	0	0	0	0	0	0	0	0	20,000

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Revolving Fund (M-NCPPC Only)												
M-NCPPC												
Acquisition												
P727007	ALARF: M-NCPPC	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Acquisition Total:	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	M-NCPPC Total:	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	Total:	23,798	16,798	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
State Aid												
M-NCPPC												
Acquisition												
P767828	Acquisition: Local Parks	0	0	0	0	0	0	0	0	0	0	0
P872104	Legacy Urban Space	950	0	0	950	0	950	0	0	0	0	0
	Acquisition Total:	950	0	0	950	0	950	0	0	0	0	0
Development												
P128702	ADA Compliance: Non-Local Parks	200	100	100	0	0	0	0	0	0	0	0
P008720	Ballfield Initiatives	225	0	0	225	0	225	0	0	0	0	0
P872101	Black Hill Regional Park: SEED Classroom	250	0	0	250	250	0	0	0	0	0	0
P871552	Josiah Henson Historic Park	550	100	450	0	0	0	0	0	0	0	0
P998763	Minor New Construction - Non-Local Parks	75	50	25	0	0	0	0	0	0	0	0
P871745	Ovid Hazen Wells Recreational Park	200	0	200	0	0	0	0	0	0	0	0
P967754	Planned Lifecycle Asset Replacement: Local Parks	1,200	125	375	700	550	150	0	0	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	350	0	0	350	0	350	0	0	0	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	50	50	0	0	0	0	0	0	0	0	0
P872202	Power Line Trail	10,000	0	0	10,000	0	800	3,350	3,700	2,150	0	0
P808494	Restoration Of Historic Structures	0	0	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
State Aid												
P888754	Trails: Hard Surface Renovation	350	0	0	350	0	350	0	0	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	205	105	0	100	100	0	0	0	0	0	0
P871540	Urban Park Elements	200	0	200	0	0	0	0	0	0	0	0
	Development Total:	13,855	530	1,350	11,975	900	1,875	3,350	3,700	2,150	0	0
	M-NCPPC Total:	14,805	530	1,350	12,925	900	2,825	3,350	3,700	2,150	0	0
	Total:	14,805	530	1,350	12,925	900	2,825	3,350	3,700	2,150	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
State Bonds (M-NCPPC Only)												
M-NCPPC												
Development												
P118703	Warner Circle Special Park	1,025	775	250	0	0	0	0	0	0	0	0
	Development Total:	1,025	775	250	0	0	0	0	0	0	0	0
	M-NCPPC Total:	1,025	775	250	0	0	0	0	0	0	0	0
	Total:	1,025	775	250	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
State ICC Funding (M-NCPPC Only)												
M-NCPPC												
Development												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	1,913	1,662	251	0	0	0	0	0	0	0	0
	Development Total:	1,913	1,662	251	0	0	0	0	0	0	0	0
	M-NCPPC Total:	1,913	1,662	251	0	0	0	0	0	0	0	0
	Total:	1,913	1,662	251	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
TEA-21												
M-NCPPC												
Development												
P048703	Rock Creek Trail Pedestrian Bridge *	2,368	2,368	0	0	0	0	0	0	0	0	0
	Development Total:	2,368	2,368	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	2,368	2,368	0	0	0	0	0	0	0	0	0
	Total:	2,368	2,368	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Transportation Enhancement Program												
M-NCPPC												
Development												
P048703	Rock Creek Trail Pedestrian Bridge *	737	737	0	0	0	0	0	0	0	0	0
	Development Total:	737	737	0	0	0	0	0	0	0	0	0
	M-NCPPC Total:	737	737	0	0	0	0	0	0	0	0	0
	Total:	737	737	0	0	0	0	0	0	0	0	0

* Closeout or Pending Closeout Projects

Project Funding Detail by Revenue Source (\$000s)

Project #	Project Name	Total	Thru FY20	Rem FY20	6 Year Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Yrs
Grand Total:		764,296	264,507	60,419	239,565	40,538	46,696	41,026	38,918	37,681	34,706	199,805

* Closeout or Pending Closeout Projects

Appropriation by Funding Source by Project

FY21-26 Capital Improvements Program

Montgomery Parks

Approved by the Montgomery County Council

May 27, 2021



Appropriation Request by Funding Source - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
Contributions				
M-NCPPC				
Acquisition				
P872201	Mid-County Park Benefit Payments	0	2,500	2,500
Acquisition Subtotal:		0	2,500	2,500
Development				
P872101	Black Hill Regional Park: SEED Classroom	0	0	0
P058755	Small Grant/Donor-Assisted Capital Improvements	1,000	-299	-1,299
P818571	Stream Protection: SVP	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	0	0	0
Development Subtotal:		1,000	-299	-1,299
M-NCPPC Subtotal:		1,000	2,201	1,201
Contributions Subtotal:		1,000	2,201	1,201

Contributions: Bethesda Park Impact Payments

M-NCPPC				
Acquisition				
P872002	Bethesda Park Impact Payment	2,500	2,500	0
Acquisition Subtotal:		2,500	2,500	0
M-NCPPC Subtotal:		2,500	2,500	0
Contributions: Bethesda Park Impact Payments Subtotal:		2,500	2,500	0

Current Revenue: CUPF

M-NCPPC				
Development				
P008720	Ballfield Initiatives	300	-300	-600
Development Subtotal:		300	-300	-600
M-NCPPC Subtotal:		300	-300	-600
Current Revenue: CUPF Subtotal:		300	-300	-600

Current Revenue: Enterprise (M-NCPPC)

M-NCPPC				
Development				
P998773	Enterprise Facilities' Improvements	400	400	0
Development Subtotal:		400	400	0
M-NCPPC Subtotal:		400	400	0
Current Revenue: Enterprise (M-NCPPC) Subtotal:		400	400	0

Current Revenue: General

M-NCPPC				
Acquisition				
P998798	Acquisition: Non-Local Parks	250	200	-50
P018710	Legacy Open Space	250	200	-50
Acquisition Subtotal:		500	400	-100
Development				
P958776	Facility Planning: Non-Local Parks	300	250	-50

* Closeout or Pending Closeout Projects

Appropriation Request by Funding Source - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
Current Revenue: General				
M-NCPPC				
Development				
P998708	PLAR: NL - Minor Renovations	2,348	2,263	-85
P871903	PLAR: NL - Park Building Renovations	100	50	-50
P078701	Pollution Prevention and Repairs to Ponds & Lakes	300	250	-50
P808494	Restoration Of Historic Structures	450	400	-50
P858710	Trails: Natural Surface & Resource-based Recreation	300	300	0
Development Subtotal:		3,798	3,513	-285
M-NCPPC Subtotal:		4,298	3,913	-385
Current Revenue: General Subtotal:		4,298	3,913	-385

Current Revenue: M-NCPPC

M-NCPPC				
Development				
P957775	Facility Planning: Local Parks	400	400	0
P058755	Small Grant/Donor-Assisted Capital Improvements	50	50	0
Development Subtotal:		450	450	0
M-NCPPC Subtotal:		450	450	0
Current Revenue: M-NCPPC Subtotal:		450	450	0

Current Revenue: Water Quality Protection

M-NCPPC				
Development				
P818571	Stream Protection: SVP	0	0	0
Development Subtotal:		0	0	0
M-NCPPC Subtotal:		0	0	0
Current Revenue: Water Quality Protection Subtotal:		0	0	0

G.O. Bonds

M-NCPPC				
Acquisition				
P018710	Legacy Open Space	1,928	1,928	0
Acquisition Subtotal:		1,928	1,928	0
Development				
P128702	ADA Compliance: Non-Local Parks	950	950	0
P008720	Ballfield Initiatives	2,000	2,600	600
P872101	Black Hill Regional Park: SEED Classroom	0	0	0
P872105	Blair HS Field Renovations and Lights	1,400	1,400	0
P078702	Brookside Gardens Master Plan Implementation	250	250	0
P761682	Cost Sharing: Non-Local Parks	50	50	0
P998711	Energy Conservation - Non-Local Parks	100	90	-10
P871552	Josiah Henson Historic Park	0	0	0
P138703	Little Bennett Regional Park Day Use Area	0	0	0
P998763	Minor New Construction - Non-Local Parks	700	620	-80

* Closeout or Pending Closeout Projects

Appropriation Request by Funding Source - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
G.O. Bonds				
M-NCPPC				
Development				
P871745	Ovid Hazen Wells Recreational Park	-9	-9	0
P998707	PLAR: NL - Boundary Marking	30	30	0
P998715	PLAR: NL - Court Renovations	400	319	-81
P871903	PLAR: NL - Park Building Renovations	400	319	-81
P998709	PLAR: NL - Play Equipment	500	445	-55
P871544	PLAR: NL - Resurfacing Lots and Paths	1,000	834	-166
P808494	Restoration Of Historic Structures	50	50	0
P768673	Trails: Hard Surface Design & Construction	300	300	0
P888754	Trails: Hard Surface Renovation	700	645	-55
P858710	Trails: Natural Surface & Resource-based Recreation	200	200	0
P871905	Vision Zero	700	700	0
Development Subtotal:		9,721	9,793	72
M-NCPPC Subtotal:		11,649	11,721	72
G.O. Bonds Subtotal:		11,649	11,721	72

Long-Term Financing

M-NCPPC

Development

P078701	Pollution Prevention and Repairs to Ponds & Lakes	700	700	0
P818571	Stream Protection: SVP	1,350	750	-600
Development Subtotal:		2,050	1,450	-600
M-NCPPC Subtotal:		2,050	1,450	-600

Long-Term Financing Subtotal:		2,050	1,450	-600
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M-NCPPC Bonds

M-NCPPC

Acquisition

P767828	Acquisition: Local Parks	150	150	0
P018710	Legacy Open Space	400	400	0
Acquisition Subtotal:		550	550	0

Development

P128701	ADA Compliance: Local Parks	860	860	0
P977748	Cost Sharing: Local Parks	75	75	0
P998710	Energy Conservation - Local Parks	150	150	0
P998799	Minor New Construction - Local Parks	450	450	0
P871902	Park Refreshers	1,400	1,400	0
P998701	PLAR: LP - Boundary Marking	40	40	0
P998704	PLAR: LP - Court Renovations	500	500	0
P998702	PLAR: LP - Minor Renovations	750	750	0
P998705	PLAR: LP - Park Building Renovations	500	500	0
P998703	PLAR: LP - Play Equipment	1,500	1,500	0

* Closeout or Pending Closeout Projects

Appropriation Request by Funding Source - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC Bonds				
M-NCPPC				
Development				
P871546	PLAR: LP - Resurfacing Lots and Paths	500	500	0
P871540	Urban Park Elements	600	600	0
Development Subtotal:		7,325	7,325	0
M-NCPPC Subtotal:		7,875	7,875	0
M-NCPPC Bonds Subtotal:		7,875	7,875	0

Program Open Space

M-NCPPC				
Acquisition				
P767828	Acquisition: Local Parks	1,500	1,500	0
P998798	Acquisition: Non-Local Parks	500	500	0
P872104	Legacy Urban Space	3,000	3,925	925
Acquisition Subtotal:		5,000	5,925	925
Development				
P871745	Ovid Hazen Wells Recreational Park	2,909	2,909	0
P871902	Park Refreshers	2,500	2,500	0
Development Subtotal:		5,409	5,409	0
M-NCPPC Subtotal:		10,409	11,334	925
Program Open Space Subtotal:		10,409	11,334	925

Revenue Bonds

M-NCPPC				
Development				
P998773	Enterprise Facilities' Improvements	12,550	-7,450	-20,000
Development Subtotal:		12,550	-7,450	-20,000
M-NCPPC Subtotal:		12,550	-7,450	-20,000
Revenue Bonds Subtotal:		12,550	-7,450	-20,000

State Aid

M-NCPPC				
Acquisition				
P767828	Acquisition: Local Parks	0	-400	-400
P872104	Legacy Urban Space	0	950	950
Acquisition Subtotal:		0	550	550
Development				
P008720	Ballfield Initiatives	0	225	225
P872101	Black Hill Regional Park: SEED Classroom	0	0	0
P998763	Minor New Construction - Non-Local Parks	0	0	0
P998702	PLAR: LP - Minor Renovations	0	0	0
P998703	PLAR: LP - Play Equipment	0	150	150
P998708	PLAR: NL - Minor Renovations	0	350	350
P872202	Power Line Trail	0	10,000	10,000

* Closeout or Pending Closeout Projects

Appropriation Request by Funding Source - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
State Aid				
M-NCPPC				
Development				
P888754	Trails: Hard Surface Renovation	0	350	350
P858710	Trails: Natural Surface & Resource-based Recreation	0	0	0
Development Subtotal:		0	11,075	11,075
M-NCPPC Subtotal:		0	11,625	11,625
State Aid Subtotal:		0	11,625	11,625
Transportation Enhancement Program				
M-NCPPC				
Development				
P048703	Rock Creek Trail Pedestrian Bridge	0	0	0
Development Subtotal:		0	0	0
M-NCPPC Subtotal:		0	0	0
Transportation Enhancement Program Subtotal:		0	0	0

Appropriation by Project by Funding Source

FY21-26 Capital Improvements Program

Montgomery Parks

Approved by the Montgomery County Council

May 27, 2021



Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Acquisition				
P767828	Acquisition: Local Parks			
	M-NCPPC Bonds	150	150	0
	State Aid	0	-400	-400
	Program Open Space	1,500	1,500	0
	Total	1,650	1,250	-400
P998798	Acquisition: Non-Local Parks			
	Current Revenue: General	250	200	-50
	Program Open Space	500	500	0
	Total	750	700	-50
Explanation of delta with last Full CIP:		Reduction in Current Revenue from non-recommended reductions.		
P872002	Bethesda Park Impact Payment			
	Contributions: Bethesda Park Impact Paym	2,500	2,500	0
	Total	2,500	2,500	0
P018710	Legacy Open Space			
	Current Revenue: General	250	200	-50
	G.O. Bonds	1,928	1,928	0
	M-NCPPC Bonds	400	400	0
	Total	2,578	2,528	-50
Explanation of delta with last Full CIP:		Reduction in Current Revenue from non-recommended reductions.		
Explanation of delta with respect to the system:		Reduction in Current Revenue from non-recommended reductions.		
P872104	Legacy Urban Space			
	State Aid	0	950	950
	Program Open Space	3,000	3,925	925
	Total	3,000	4,875	1,875
Explanation of delta with last Full CIP:		Transfer of \$400,000 from Acquisition: LP for Willet Branch Greenway, addition of \$550,000 from State Bond Bills for Willet Branch Greenway Bond Bill, and \$925,000 from higher than expected POS.		
Explanation of delta with respect to the system:		Addition of \$900,000 from State Bond Bills and \$975,000 from higher than expected POS.		
P872201	Mid-County Park Benefit Payments			
	Contributions	0	2,500	2,500
	Total	0	2,500	2,500
Explanation of delta with last Full CIP:		New CIP Project in FY22 to accept developer contributions in the Mid-County Planning Area		
Explanation of delta with respect to the system:		New CIP project in FY22 to accept developer contributions in the Mid-County Planning Area		

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
P128701	ADA Compliance: Local Parks			
	M-NCPPC Bonds	860	860	0
	Total	860	860	0
P128702	ADA Compliance: Non-Local Parks			
	G.O. Bonds	950	950	0
	Total	950	950	0
Explanation of delta with last Full CIP:		Reduction in Current Revenue from non-recommended reductions.		
P008720	Ballfield Initiatives			
	G.O. Bonds	2,000	2,600	600
	State Aid	0	225	225
	Current Revenue: CUPF	300	-300	-600
	Total	2,300	2,525	225
Explanation of delta with last Full CIP:		FY21 and FY22 fund switches of \$300,000 in CR: CUPF for GO to make up for CUPF fund balance shortfall and addition of FY22 State Bond Bill.		
Explanation of delta with respect to the system:		FY21 and FY22 fund switches of \$300,000 in CR: CUPF for GO to make up for CUPF fund balance shortfall and addition of FY22 State Bond Bill.		
P872101	Black Hill Regional Park: SEED Classroom			
	Contributions	0	0	0
	G.O. Bonds	0	0	0
	State Aid	0	0	0
	Total	0	0	0
Explanation of delta with respect to the system:		Project is fully appropriated, will not dis-appropriate to re-appropriate next year.		
P872105	Blair HS Field Renovations and Lights			
	G.O. Bonds	1,400	1,400	0
	Total	1,400	1,400	0
P078702	Brookside Gardens Master Plan Implementation			
	G.O. Bonds	250	250	0
	Total	250	250	0
P977748	Cost Sharing: Local Parks			
	M-NCPPC Bonds	75	75	0
	Total	75	75	0
P761682	Cost Sharing: Non-Local Parks			

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	G.O. Bonds	50	50	0
	Total	50	50	0
P998710	Energy Conservation - Local Parks			
	M-NCPPC Bonds	150	150	0
	Total	150	150	0
P998711	Energy Conservation - Non-Local Parks			
	G.O. Bonds	100	90	-10
	Total	100	90	-10
Explanation of delta with last Full CIP:		FY21 Cost Savings Plan		
P998773	Enterprise Facilities' Improvements			
	Current Revenue: Enterprise (M-NCPPC)	400	400	0
	Revenue Bonds	12,550	-7,450	-20,000
	Total	12,950	-7,050	-20,000
Explanation of delta with last Full CIP:		Delayed Ridge Road Ice Rink project to BSY (\$20M)		
P957775	Facility Planning: Local Parks			
	Current Revenue: M-NCPPC	400	400	0
	Total	400	400	0
P958776	Facility Planning: Non-Local Parks			
	Current Revenue: General	300	250	-50
	Total	300	250	-50
Explanation of delta with last Full CIP:		Reduction in FY22 Current Revenue: General from non-recommended reductions.		
Explanation of delta with respect to the system:		Reduction in FY22 Current Revenue: General from non-recommended reductions.		
P871552	Josiah Henson Historic Park			
	G.O. Bonds	0	0	0
	Total	0	0	0
P138703	Little Bennett Regional Park Day Use Area			
	G.O. Bonds	0	0	0
	Total	0	0	0
P998799	Minor New Construction - Local Parks			
	M-NCPPC Bonds	450	450	0
	Total	450	450	0
P998763	Minor New Construction - Non-Local Parks			

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	G.O. Bonds	700	620	-80
	State Aid	0	0	0
	Total	700	620	-80
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P871745	Ovid Hazen Wells Recreational Park			
	G.O. Bonds	-9	-9	0
	Program Open Space	2,909	2,909	0
	Total	2,900	2,900	0
Explanation of delta with respect to the system:		Increase in POS in FY21 version of the CIP led to funding switches in cumulative appropriation. This appropriation request reflects that and fully appropriates the project.		
P871902	Park Refreshers			
	M-NCPPC Bonds	1,400	1,400	0
	Program Open Space	2,500	2,500	0
	Total	3,900	3,900	0
P998701	PLAR: LP - Boundary Marking			
	M-NCPPC Bonds	40	40	0
	Total	40	40	0
Explanation of delta with last Full CIP:		FY20 Transfer of \$114 M-NCPPC Bonds from PLAR:LP - Minor Renovations, 998702 from this PDF. No change to overall Master Project.		
Explanation of delta with respect to the system:		FY20 Transfer of \$114 M-NCPPC Bonds from PLAR:LP - Minor Renovations, 998702 from this PDF. No change to overall Master Project.		
P998704	PLAR: LP - Court Renovations			
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998702	PLAR: LP - Minor Renovations			
	M-NCPPC Bonds	750	750	0
	State Aid	0	0	0
	Total	750	750	0
Explanation of delta with last Full CIP:		FY20 Transfer of \$114 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701 from this PDF. No change to overall Master Project.		
Explanation of delta with respect to the system:		FY20 Transfer of \$114 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701 from this PDF. No change to overall Master Project.		
P998705	PLAR: LP - Park Building Renovations			

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998703	PLAR: LP - Play Equipment			
	M-NCPPC Bonds	1,500	1,500	0
	State Aid	0	150	150
	Total	1,500	1,650	150
P871546	PLAR: LP - Resurfacing Lots and Paths			
	M-NCPPC Bonds	500	500	0
	Total	500	500	0
P998707	PLAR: NL - Boundary Marking			
	G.O. Bonds	30	30	0
	Total	30	30	0
Explanation of delta with last Full CIP:	FY20 Transfer of \$133 Current Revenue: General from PLAR:NL - Minor Renovation, 998708 to this PDF. No change to overall Master Project.			
Explanation of delta with respect to the system:	FY20 Transfer of \$133 Current Revenue: General from PLAR:NL - Minor Renovation, 998708 to this PDF. No change to overall Master Project.			
P998715	PLAR: NL - Court Renovations			
	G.O. Bonds	400	319	-81
	Total	400	319	-81
Explanation of delta with last Full CIP:	FY21 Reduced Spending Plan			
P998708	PLAR: NL - Minor Renovations			
	Current Revenue: General	2,348	2,263	-85
	State Aid	0	350	350
	Total	2,348	2,613	265
Explanation of delta with last Full CIP:	FY20 Transfer of \$133 Current Revenue: General to PLAR:NL - Boundary Markings, 998707 from this PDF. No change to overall Master Project. Reduction in FY22 Current Revenue: General from non-recommended reductions. Addition of \$250,000 to FY22 from State Bond Bill.			
Explanation of delta with respect to the system:	FY20 Transfer of \$133 Current Revenue: General to PLAR:NL - Boundary Markings, 998707 from this PDF. No change to overall Master Project. Reduction in FY22 Current Revenue: General from non-recommended reductions. Addition of \$250,000 to FY22 from State Bond Bill.			
P871903	PLAR: NL - Park Building Renovations			

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Current Revenue: General	100	50	-50
	G.O. Bonds	400	319	-81
	Total	500	369	-131
Explanation of delta with last Full CIP:	Reduction in FY22 Current Revenue: General from non-recommended reductions.			
Explanation of delta with respect to the system:	Reduction in FY22 Current Revenue: General from non-recommended reductions.			
P998709 PLAR: NL - Play Equipment				
	G.O. Bonds	500	445	-55
	Total	500	445	-55
Explanation of delta with last Full CIP:	FY21 Reduced Spending Plan			
P871544 PLAR: NL - Resurfacing Lots and Paths				
	G.O. Bonds	1,000	834	-166
	Total	1,000	834	-166
Explanation of delta with last Full CIP:	FY21 Reduced Spending Plan.			
P078701 Pollution Prevention and Repairs to Ponds & Lakes				
	Current Revenue: General	300	250	-50
	Long-Term Financing	700	700	0
	Total	1,000	950	-50
Explanation of delta with last Full CIP:	Reduction in FY22 Current Revenue: General from non-recommended reductions.			
Explanation of delta with respect to the system:	Reduction in FY22 Current Revenue: General from non-recommended reductions.			
P872202 Power Line Trail				
	State Aid	0	10,000	10,000
	Total	0	10,000	10,000
Explanation of delta with last Full CIP:	New project funded by State in FY22.			
Explanation of delta with respect to the system:	Multi-year project, and State funds were fully appropriated.			
P808494 Restoration Of Historic Structures				
	Current Revenue: General	450	400	-50
	G.O. Bonds	50	50	0
	Total	500	450	-50
Explanation of delta with last Full CIP:	Reduction to Current Revenue: General from nonrecommended reductions.			
Explanation of delta with respect to the system:	Reduction to Current Revenue: General from nonrecommended reductions.			
P048703 Rock Creek Trail Pedestrian Bridge				

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
	Transportation Enhancement Program	0	0	0
	Total	0	0	0
P058755	Small Grant/Donor-Assisted Capital Improvements			
	Contributions	1,000	-299	-1,299
	Current Revenue: M-NCPPC	50	50	0
	Total	1,050	-249	-1,299
Explanation of delta with last Full CIP:		Adjustment to Contributions to align closer with actual receipts. Reduction in FY22 Current Revenue: General from non-recommended reductions.		
Explanation of delta with respect to the system:		Adjustment to Contributions to align closer with actual receipts. Reduction in FY22 Current Revenue: General from non-recommended reductions.		
P818571	Stream Protection: SVP			
	Contributions	0	0	0
	Current Revenue: Water Quality Protection	0	0	0
	Long-Term Financing	1,350	750	-600
	Total	1,350	750	-600
Explanation of delta with last Full CIP:		Corrects the excess appropriation of \$600k in FY21, syncs appropriation with expenditures through FY22.		
P768673	Trails: Hard Surface Design & Construction			
	G.O. Bonds	300	300	0
	Total	300	300	0
P888754	Trails: Hard Surface Renovation			
	G.O. Bonds	700	645	-55
	State Aid	0	350	350
	Total	700	995	295
Explanation of delta with last Full CIP:		FY21 Reduced Spending Plan		
P858710	Trails: Natural Surface & Resource-based Recreation			
	Contributions	0	0	0
	Current Revenue: General	300	300	0
	G.O. Bonds	200	200	0
	State Aid	0	0	0
	Total	500	500	0
P871540	Urban Park Elements			
	M-NCPPC Bonds	600	600	0
	Total	600	600	0

* Closeout or Pending Closeout Projects

Appropriation Request By Project - Biennial

Project #	Project Name	FY 22 Original	FY 22 Revised	Delta
M-NCPPC				
Development				
P871905	Vision Zero			
	G.O. Bonds	700	700	0
	Total	700	700	0

Project Closeout and Pending Closeout

FY21-26 Capital Improvements Program

Montgomery Parks

Approved by the Montgomery County Council

May 27, 2021



Pending Closeout Projects

Project #	Project Name
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M-NCPPC

Development

P138701	Elm Street Urban Park
P098702	Evans Parkway Neighborhood Park
P078704	Germantown Town Center Urban Park
P078705	Greenbriar Local Park
P138702	Kemp Mill Urban Park
P038703	Laytonia Recreational Park
P078706	North Four Corners Local Park
P118702	Rock Creek Maintenance Facility
P048703	Rock Creek Trail Pedestrian Bridge
P138705	Woodside Urban Park

Closeout Projects

Project #	Project Name
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M-NCPPC

Development

P871744	Little Bennett Regional Park Trail Connector
P098706	Magruder Branch Trail Extension
P138704	Seneca Crossing Local Park