



MONTGOMERY COUNTY PLANNING BOARD
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIR

February 2, 2021

The Honorable Tom Hucker
President, Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Hucker:

On January 15, the County Executive released the Recommended FY21-26 Capital Improvements Program (CIP) and FY22 Capital Budget. I have had the opportunity to work with the Planning Board and staff in the Parks Department to review his recommendations, which include reductions of \$4.926 million to the Department's transmittal of October 30, 2020.

Prior to this current request to reduce the CIP, the version of the FY21-26 CIP that we transmitted last fall to the County Executive and Council already included reductions that lowered the CIP from \$245.5 million approved in May 2020 to \$227.5 million. These cuts included full compliance with the County's FY21 Savings Plan, a delay in the Ridge Road Ice Rink project as we re-evaluate Enterprise revenues affected by the pandemic, and the addition of a new project description form (PDF) to receive developer contributions in the Mid-County planning area. The FY22 Capital Budget was also reduced to \$34.9 million from the \$53.5 million that the currently approved CIP had anticipated.

The Department's current proposal for FY21-26 is responsive to the challenging economy and represents what we feel is the minimum required to adequately support the park system. However, we understand the importance of working with the County Executive and Council to manage a difficult budget environment and provide the attached list of non-recommended reductions.

If the Executive's budget is enacted, the following consequences will result:

- Our program to improve the quality of athletic fields will be reduced in FY23-25 by \$500,000 per year at a time when the Department has been working to catch up with user demand and implementing capital improvements to improve the user experience and avoid deferred maintenance impacts and costs.
- Phase II improvements at Blair High School will be delayed three years from FY23 to FY26 (\$1.5 million). Phase II focuses on the multi-purpose field directly behind the school with improvements to include irrigation, grading, bermudagrass, softball infield improvements, portable goals and lights. Both phases of this project improve fields that will be used for multiple sports, improve Montgomery County Public School (MCPS) athletic competition for practices and games for the largest high school in Maryland, improve safety and playability for the school's physical education program, and expand community use in an area of high demand with limited land development opportunities.

- The design for improvements in Wheaton Regional Park will be delayed a year as \$250,000 of funding is delayed from FY24 to FY25. This project will provide enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other improvements. As we complete the update of the Wheaton Regional Park Master Plan, we will be revisiting the scope and timing of this project for the FY23-28 CIP cycle.
- Acquisitions using Legacy Open Space will be delayed as \$1.4 million of funding is shifted from FY23-25 into FY26. Should critical acquisition opportunities arise during this time that would otherwise depend on this funding we will likely approach the Council with supplemental budget requests.
- Level-of-effort projects that rely on Current Revenue: General funding will be reduced in FY22 (\$485,000 total):
 - Acquisition: Non-Local Parks, \$50,000
 - ADA Compliance: Non-Local Parks, \$50,000
 - Facility Planning: Non-Local Parks, \$50,000
 - Legacy Open Space, \$50,000
 - Planned Lifecycle Asset Replacement: Non-Local Parks (PLAR: NL) - Minor Renovations, \$85,000
 - PLAR: NL - Park Building Renovations, \$50,000
 - Pollution Prevention and Repairs to Ponds & Lakes, \$50,000
 - Restoration of Historic Structures, \$50,000
 - Small Grant/Donor-Assisted Capital Improvements, \$50,000

These or other equivalent impacts will occur if the County Council does not restore funding to the Parks CIP. Should the Council consider other approaches, priorities that we want to protect include:

- Annual funding for lifecycle replacement and repair of park infrastructure and amenities including playgrounds, trails, tennis courts and basketball courts.
- Annual funding to support trail construction and maintenance and our Vision Zero initiative to ensure the safety of road crossings for trail and park users.
- Annual funding to improve the quality of park athletic fields.
- Annual funding to provide activating amenities in urban parks.
- Annual funding to meet mandates including the Americans with Disabilities Act and the Clean Water Act.
- The 2nd Cricket Field at South Germantown Recreational Park, Northwest Branch Recreation Park, renovation of Hillendale Local Park, and the Black Hill SEED Classroom.

Attached you will find a copy of the County Executive's affordability PDF for M-NCPPC, summary tables of the Department's non-recommended reductions, and marked up PDFs for the capital projects that would be affected should the Council require the full reductions recommended by the County Executive. The Department's position and that of the Planning Board is that the Council should fully fund the Department's request and consider the modified PDFs as non-recommended reductions. This is because:

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- Our parks are a primary reason that residents choose to live, work, and play in Montgomery County.
- Our award-winning parks provide essential public services that sustain livable and healthy communities, as has been amply demonstrated during the COVID-19 pandemic.
- Many of the projects funded in our CIP include long-deferred upgrades to infrastructure that address critical shortcomings in services or require higher levels of maintenance spending.
- Our parks play an important role in building strong communities, protecting our environment, and providing venues for physical activity & social gathering.
- Our parks play a key role in promoting our county's social and racial equity goals, and our capital budget has been designed to improve the equitable distribution of resources.

Thank you for your consideration. Should you have questions or need additional information, please do not hesitate to reach out to me or staff in the Parks Department.

Sincerely,



Casey Anderson
Chair

Attachments

CA:ctm

cc: Montgomery County Councilmembers
Marc Elrich, Montgomery County Executive



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/11/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-
TOTAL EXPENDITURES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	(485)	-	-	(485)	-	(485)	-	-	-	-	-
G.O. Bonds	(4,441)	-	-	(4,441)	-	-	(2,500)	(1,500)	(441)	-	-
TOTAL FUNDING SOURCES	(4,926)	-	-	(4,926)	-	(485)	(2,500)	(1,500)	(441)	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	(485)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Impact tax estimates for the FY21-26 biennial Capital Improvements Program have been reduced by \$51.5 million to reflect provisions of the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) which the County Council adopted on November 16, 2020. Similarly, recordation tax estimates have been updated to reflect the economic impacts of the COVID pandemic (-\$41.7 million). As a result of these revenue reductions and extreme COVID-related operating budget pressures, all agencies have been required to defer and/or reduce funding for previously approved projects.

The County Executive has not stipulated how the reductions should be made to allow the Maryland National-Capital Park and Planning Commission maximum flexibility in developing their capital program. The County Executive asks that the Commission factor racial equity considerations into their analysis.

COST CHANGE

Reductions are based on affordability.

Non-recommended reductions, M-NCPPC

Current Revenue: General

FY21-26 CIP, Responding to the County Executive's Request for reductions
February 1, 2021

PDF#	PDF	FY21	FY22	FY23	FY24	FY25	FY26	BSY
P998798	Acquisition: Non-Local Parks	200	250	250	250	250	250	-
	Revised Funding Schedule	200	200	250	250	250	250	-
	Reduction	-	(50)	-	-	-	-	-
P128702	ADA Compliance: Non-Local Parks	-	50	50	50	50	50	-
	Revised Funding Schedule	-	-	50	50	50	50	-
	Reduction	-	(50)	-	-	-	-	-
P958776	Facility Planning: Non-Local Parks	250	300	300	300	300	300	-
	Revised Funding Schedule	250	250	300	300	300	300	-
	Reduction	-	(50)	-	-	-	-	-
P018710	Legacy Open Space	200	250	250	250	115	115	50
	Revised Funding Schedule	200	200	250	250	115	115	50
	Reduction	-	(50)	-	-	-	-	-
P998708	PLAR: NL - Minor Renovations	2,263	2,348	2,348	2,348	2,348	2,348	-
	Revised Funding Schedule	2,263	2,263	2,348	2,348	2,348	2,348	-
	Reduction	-	(85)	-	-	-	-	-
P871903	PLAR: NL - Park Building Renovations	50	100	100	100	100	100	-
	Revised Funding Schedule	50	50	100	100	100	100	-
	Reduction	-	(50)	-	-	-	-	-
P078701	Pollution Prevention and Repairs to Ponds & Lakes	250	300	300	300	300	300	-
	Revised Funding Schedule	250	250	300	300	300	300	-
	Reduction	-	(50)	-	-	-	-	-
P808494	Restoration Of Historic Structures	400	450	450	450	585	585	-
	Revised Funding Schedule	400	400	450	450	585	585	-
	Reduction	-	(50)	-	-	-	-	-
P058755	Small Grant/Donor-Assisted Capital Improvements	-	50	50	50	50	50	-
	Revised Funding Schedule	-	-	50	50	50	50	-
	Reduction	-	(50)	-	-	-	-	-
P871747	M-NCPPC Affordability Reconciliation	-	(485)	-	-	-	-	-
	Cumulative Non-recommended Reductions	-	(485)	-	-	-	-	-

Non-recommended reductions, M-NCPPC

GO Bonds

FY21-26 CIP, Responding to the County Executive's Request for reductions
February 1, 2021

PDF#	PDF	FY21	FY22	FY23	FY24	FY25	FY26	BSY
P008720	Ballfield Initiatives (incl CUPF funding switch FY21-22)	1,550	2,300	2,000	2,000	2,000	2,000	-
	Revised Funding Schedule	1,550	2,300	1,500	1,500	1,500	2,000	1,500
	Reduction	-	-	(500)	(500)	(500)	-	1,500
P872105	Blair HS Field Renovations and Lights	-	1,400	1,500	-	-	-	-
	Revised Funding Schedule	-	1,400	-	-	-	1,500	-
	Reduction	-	-	(1,500)	-	-	1,500	-
P018710	Legacy Open Space	436	1,928	2,000	2,000	2,000	800	8,896
	Revised Funding Schedule	436	1,928	1,500	1,500	1,559	2,241	8,896
	Reduction	-	-	(500)	(500)	(441)	1,441	-
P871746	S. Germantown Recreational Park: Cricket Field	-	-	195	786	-	-	-
	Revised Funding Schedule	-	-	195	536	250	-	-
	Reduction	-	-	-	(250)	250	-	-
P871904	Wheaton Regional Park Improvements	-	-	-	250	470	1,920	2,000
	Revised Funding Schedule	-	-	-	-	720	1,920	2,000
	Reduction	-	-	-	(250)	250	-	-
P871747	M-NCPPC Affordability Reconciliation	-	-	(2,500)	(1,500)	(441)	-	-
	Cumulative Non-recommended Reductions	-	-	(2,500)	(1,500)	(441)	2,941	1,500



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	2302	2,342	532	590	1180	1,190	190	190	200	200	200	-
Land	22803	22,843	9,280	10,303	3220	3,260	510	510	550	550	550	-
TOTAL EXPENDITURES	25,155	9,812	10,893	4,450	700	700	750	750	750	750	-	
	25,105			4400								

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2018	2,068	485	133	1400	1,450	200	200	250	250	250
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	13,974	8,974	2,000	3,000	500	500	500	500	500	500	-
TOTAL FUNDING SOURCES	25,155	9,812	10,893	4,450	700	700	750	750	750	750	-
	25,105			4400							

APPROPRIATION AND EXPENDITURE DATA (\$000s)					
Appropriation FY 22 Request		750	700	Year First Appropriation	FY99
Cumulative Appropriation		21,405		Last FY's Cost Estimate	25,155
Expenditure / Encumbrances		9,812			
Unencumbered Balance		11,593			

PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. 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.

COST CHANGE

Decrease due to shift of \$1.5 million per year of Program Open Space (POS) to Legacy Urban Space (LUS).

PROJECT JUSTIFICATION

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

OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104).

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: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002



ADA Compliance: Non-Local Parks (P128702)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	1898	1,908	765	97	1036	1,046	146	170	180	180	180	-
Site Improvements and Utilities	8850	8,890	3,540	446	4864	4,904	804	780	820	820	820	-
TOTAL EXPENDITURES	10,798	4,305	543	5,950	950	1,000	1,000	1,000	1,000	1,000	1,000	-
	10,748			5900		950						

FUNDING SCHEDULE (\$000s)												
Current Revenue: General	502	552	246	56	200	250	-	0	50	50	50	50
G.O. Bonds		8,164	2,077	387	5,700	950	950	950	950	950	950	-
PAYGO		1,882	1,882	-	-	-	-	-	-	-	-	-
State Aid		200	100	100	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,798	4,305	543	5,950	950	1,000	1,000	1,000	1,000	1,000	1,000	-
	10,748			5900		950						

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request			4,000	950	Year First Appropriation						FY12
Cumulative Appropriation			5,798		Last FY's Cost Estimate						10,798
Expenditure / Encumbrances			4,695								
Unencumbered Balance			1,103								

PROJECT DESCRIPTION

This program provides for an on-going comprehensive effort to ensure that all parks and park facilities are built, renovated, and maintained in compliance with Title II of the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design. This program includes both the correction of deficiencies identified by the United States Department of Justice (DOJ) during its proactive Project Civic Access assessment of various park facilities, the results of a comprehensive self-evaluation process as well as efforts to comply with the revisions to Title II of the ADA, which went into effect on March 15, 2011.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project partially offset by an FY21 affordability reduction of \$50k in Current Revenue to meet the FY21 reduction target.

PROJECT JUSTIFICATION

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

OTHER

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

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



Ballfield Initiatives (P008720)

Category	M-NCPPC	Date Last Modified	12/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
EXPENDITURE SCHEDULE (\$000s)												
Planning, Design and Supervision	1,153	395	110	618	648	118	130	90	100	90	100	30
Site Improvements and Utilities	18,044	4,414	1,228	10,932	2,402	1,432	2,170	1,710	2,200	1,710	2,200	1,470
TOTAL EXPENDITURES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	2,300	1,500
				11,550			1800	1800	1800			

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: CUPF	2,450	908	342	1,200	-	-	300	300	300	300	-
Current Revenue: General	174	107	67	10,350	-	-	-	-	-	-	-
G.O. Bonds	14,698	1,919	929	41,850	1,550	2,300	2,000	1,500	2,000	2,000	1,500
PAYGO	1,875	1,875	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	19,197	4,809	1,338	13,050	1,550	2,300	2,300	2,300	2,300	2,300	1,500
				11,550			1800	1800	1800		

APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 22 Request			2,300								Year First Appropriation	FY99
Cumulative Appropriation			7,697								Last FY's Cost Estimate	19,197
Expenditure / Encumbrances			5,569									
Unencumbered Balance			2,128									

PROJECT DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield-related improvements on parkland, school sites, and other public sites. Improvements may include, but are not limited to, ballfield lighting, irrigation, drainage improvements, bleachers, fencing, backstops, soil improvements, turf and infield establishment/renovation, reconfigurations, program support elements, and field upgrades. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction and/or reconstruction PDFs.

COST CHANGE

Increased scope to meet County needs and the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	185	-	-	185	-	150	35	-	35	-	-
Site Improvements and Utilities	2,715	-	-	2,715	-	1,250	1,465	-	1,465	-	-
TOTAL EXPENDITURES	2,900	-	-	2,900	-	1,400	1,500	-	1,500	-	-

FUNDING SCHEDULE (\$000s)

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

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,400	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	2,900
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

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

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

LOCATION

51 University Blvd. E, Silver Spring, MD 20901

PROJECT JUSTIFICATION

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

DISCLOSURES

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

COORDINATION

Ballfield Initiatives (P008720), Montgomery Public Schools.



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	09/28/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3508	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-
TOTAL EXPENDITURES	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	300	-

3508

FUNDING SCHEDULE (\$000s)

Current Revenue: General	3508	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	-
TOTAL FUNDING SOURCES	3,558	1,085	723	1700	1,750	250	250	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	300	250	Year First Appropriation	FY95
Cumulative Appropriation	2,058	Last FY's Cost Estimate	3,558	
Expenditure / Encumbrances	1,542			
Unencumbered Balance	516			

PROJECT DESCRIPTION

This project funds preparation of master plans, concept plans, and design plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility and infrastructure assessments; traffic studies; feasibility studies, etc. for development and renovation of non-local parks. Facility planning includes public participation, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, cost estimating, and preliminary design, typically to 30 percent design and construction documents. This project also supports planning activities associated public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and reduction of \$50k in FY21 due to affordability.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years		
EXPENDITURE SCHEDULE (\$000s)													
Land	91,595	91,645	69,682	2,027	1,097	1,029	786	2,328	2,400	2,350	2,215	950	8,907
Other	8,405	8,355	6,516	189	1,500	250	2278	250	1,900	1,850	1,774	2,391	200
TOTAL EXPENDITURES	100,000	76,198	2,216	12,479	1,036	2,578	2,650	2,600	2,465	1,200	9,057	9,107	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
FUNDING SCHEDULE (\$000s)												
Contributions	938	938	-	-	-	-	-	-	-	-	-	
Current Revenue: General	11,934	10,572	132	1,130	1,180	200	200	250	250	115	115	100
G.O. Bonds	54,274	34,563	1,651	9,164	436	1,928	1,500	2,000	1,500	2,000	2,241	8,896
M-NCPPC Bonds	10,796	8,067	433	2,185	400	400	400	350	350	285	111	
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-	
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-	
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-	
TOTAL FUNDING SOURCES	100,000	76,198	2,216	12,479	1,036	2,578	2,650	2,600	2,465	1,200	9,057	

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	2,578	2,528									
Cumulative Appropriation		79,450									
Expenditure / Encumbrances		76,277									
Unencumbered Balance		3,173									
Year First Appropriation											FY01
Last FY's Cost Estimate											100,000

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, easement establishment, and make fee-simple purchases 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 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Beyond Six Year costs increased 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

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan. Modifications reflect Resolution 19-322 that was approved December 10, 2019 after the Department's CIP submission in November, 2019. The resolution provided a transfer of funds to the Acquisition: Non-Local Parks CIP project related to the acquisition of park land in Wheaton.

DISCLOSURES

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

COORDINATION

Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration

of Historic Structures 808494, State of Maryland



Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category	M-NCPPC	Date Last Modified	08/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,591	1,440	620	4,531	732	759	760	760	760	760	-
Site Improvements and Utilities	34,513	34,648	8,080	3,199	23,369	3,278	4,019	4,018	4,018	4,018	-
TOTAL EXPENDITURES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-
	41,104			27,765		4643					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	21,146	21,281	4,494	2,234	14,553	2,313	2,448	2,448	2,448	2,448	-
G.O. Bonds	18,379	3,447	1,585	14,418	13,347	1,697	2,330	2,330	2,330	2,330	-
PAYGO	1,579	1,579	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,239	9,520	3,819	27,900	4,010	4,778	4,778	4,778	4,778	4,778	-
	41,104			27,765		4643					

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request	4,395	4,260	Year First Appropriation								
Cumulative Appropriation	17,732	Last FY's Cost Estimate		41,622							
Expenditure / Encumbrances	10,873										
Unencumbered Balance	6,859										

PROJECT DESCRIPTION

This project schedules renovation, modernization, conversion, and/or replacement of aging, unsafe, or obsolete non-local park facilities and features. The park system contains over 300 local parks and many different types of facilities, many of which are over 30 years old. There are six subprojects, organized by categories of infrastructure, within this project, and each has a prioritized list of candidate projects, but projects may change or be grouped as needs arise or economies-of-scale can be achieved. Subprojects: Boundary Markings, Minor Renovations, Park Building Renovations, Play Equipment, Resurfacing Parking Lots and Paths, and Court Renovations. Projects include modernizations to meet current codes, practices, and standards.

COST CHANGE

Increase due to an increase in program scope and the addition of two fiscal years to this ongoing project and reduction of \$135k in Current Revenue to meet reduction target. July 2020, reduced GO Bonds \$383k for affordability, FY21 Reduced Spending Plan.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

COORDINATION

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



PLAR: NL - Minor Renovations
(P998708)

Category	M-NCPPC	Date Last Modified	01/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,714	902	427	2,385	385	400	400	400	400	400	-
Site Improvements and Utilities	18,334	18,419	4,704	11,618	1,878	1,948	1,948	1,948	1,948	1,948	-
TOTAL EXPENDITURES	22,133	5,606	2,524	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
	22,048			13,918		2263					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	20,313	20,398	4,195	2,200	14,003	2,263	2,348	2,348	2,348	2,348	-
G.O. Bonds		996	672	324	-	-	-	-	-	-	-
PAYGO		739	739	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,133	5,606	2,524	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
	22,048			13,918		2263					

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request			2,348	2,263	Year First Appropriation		FY99				
Cumulative Appropriation			10,393		Last FY's Cost Estimate		22,266				
Expenditure / Encumbrances			6,241								
Unencumbered Balance			4,152								

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project. FY20 Transfer of \$133,000 Current Revenue: General to PLAR:NL - Boundary Markings, 998707 from this PDF. No change to overall Master Project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	530	81	9	440	64	76	75	75	75	75	-
Site Improvements and Utilities	2889	2,939	460	50	2379	2,429	305	374	424	425	425
TOTAL EXPENDITURES	3,469	541	59	2,869	369	500	500	500	500	500	-
	3419			2819		450					

FUNDING SCHEDULE (\$000s)

Current Revenue: General	700	750	166	34	500	550	50	50	400	100	100	100
G.O. Bonds		2,658	314	25	2,319	319	319	400	400	400	400	400
PAYGO		61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,469	541	59	2,869	369	450	500	500	500	500	500	-
	3419			2819		450						

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	449	369	Year First Appropriation	FY19
Cumulative Appropriation	1,050	Last FY's Cost Estimate	3,550	
Expenditure / Encumbrances	594			
Unencumbered Balance	456			

PROJECT DESCRIPTION

The park system has numerous small park activity, maintenance, and ancillary buildings in non-local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project and reduction of \$50k in Current Revenue to meet the reduction target. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



Pollution Prevention and Repairs to Ponds & Lakes (P078701)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,727	942	226	1,559	220	231	277	277	277	277	-
Site Improvements and Utilities	10,212	10,262	4,088	983	5141	5,194	730	719	769	923	923
TOTAL EXPENDITURES	12,989	5,030	1,209	6,750	950	1,000	1,200	1,200	1,200	1,200	-
	12,939			6700		950					

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	4096	4,146	2,015	381	1700	1,750	250	250	300	300	300
Current Revenue: Water Quality Protection	225		62	163	-	-	-	-	-	-	-
G.O. Bonds	862		848	14	-	-	-	-	-	-	-
Long-Term Financing	5,400		-	400	5,000	700	700	900	900	900	900
PAYGO	393		393	-	-	-	-	-	-	-	-
State Aid	50		50	-	-	-	-	-	-	-	-
State ICC Funding (M-NCPPC Only)	1,913		1,662	251	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,989	5,030	1,209	6,750	950	1,000	1,200	1,200	1,200	1,200	-
	12,939			6700		950					

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 22 Request	4,000	950	Year First Appropriation	FY07
Cumulative Appropriation	7,189		Last FY's Cost Estimate	12,989
Expenditure / Encumbrances	5,830			
Unencumbered Balance	1,359			

PROJECT DESCRIPTION

This PDF funds continuing efforts to provide water quality improvements and enhance environmental conditions throughout the park system. This work may include stormwater retrofits, outfall stabilization, riparian enhancements, and native plantings. M-NCPPC owns over 60 farm ponds, lakes, constructed wetlands, irrigation ponds, recreational ponds, nature ponds, and historic dams that do not qualify for funding through the County's Water Quality Protection Charge. Projects are prioritized based on field inspections and preliminary engineering.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

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.

DISCLOSURES

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

COORDINATION

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

Administration (SHA)



Restoration Of Historic Structures (P808494)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	872	258	136	478	63	75	75	75	95	95	-
Site Improvements and Utilities	4884,934	1,436	756	2692,2742	387	375	425	425	540	540	-
TOTAL EXPENDITURES	5,806	1,694	892	3,220	450	500	500	500	635	635	-
	5756			3170		450					

FUNDING SCHEDULE (\$000s)

Current Revenue: General	5207,5267	1,494	843	2870,2920	400	400	450	450	585	585	-
G.O. Bonds	370	21	49	300	50	50	50	50	50	50	-
PAYGO	179	179	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,806	1,694	892	3,220	450	500	500	500	635	635	-
	5756			3170		450					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	450	Year First Appropriation	FY80
Cumulative Appropriation	3,036	Last FY's Cost Estimate	5,806	
Expenditure / Encumbrances	1,825			
Unencumbered Balance	1,211			

PROJECT DESCRIPTION

The commission owns and is the steward of 117 structures of historic significance across 43 historic sites and upwards of 300 known archaeological resources. This PDF provides baseline funds necessary to repair, stabilize, and rehabilitate some of the top priority historical structures and sites that are located on parkland. This PDF funds restoration of historic buildings, structures, and associated elements. Projects may include structure stabilization and/or rehabilitation with the intent of occupation by staff and/or tenants. Priority rehabilitation projects include stabilization or rehabilitation at Jesup Blair House; Seneca (Poole's) Store Archaeological Interpretive Station, Darby House, and Red Door Store; Joseph White House, Nathan Dickerson House, Morse Water Filtration Plant, Zeigler Log House, and Ag History Farm Park. Projects may involve leases and/or public/private partnerships.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	680	202	10	468	-	-	30	118	455	267	230	53	-
Site Improvements and Utilities	4,738	1,991	97	2,650	-	-	165	668	884	1,513	1,300	304	-
TOTAL EXPENDITURES	5,418	2,193	107	3,118	-	-	195	1,036	1,530	357			
							786	1780					

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,136	1,048	107	981	-	-	195	536	796	250	-	-	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	-	-	250	1,530	357	-	-	-
TOTAL FUNDING SOURCES	5,418	2,193	107	3,118	-	-	195	1,036	1,530	357			
							786	1780					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	2,300	Last FY's Cost Estimate	5,418
Expenditure / Encumbrances	2,278		
Unencumbered Balance	22		

PROJECT DESCRIPTION

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

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

COST CHANGE

Second phase of project added to 6-year budget.

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.

DISCLOSURES

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



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	12/30/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1318,368	561	147	610,660	110	60,440	110	110	110	110	-
Site Improvements and Utilities	8,868	2,217	761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-
	10,186			6500		1050					

FUNDING SCHEDULE (\$000s)											
Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	205,255	3	2	200,250	-	0,50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-
	10,186			6500		1050					

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 22 Request		(499)	(249)	Year First Appropriation							FY05
Cumulative Appropriation		6,035		Last FY's Cost Estimate							11,535
Expenditure / Encumbrances											2,940
Unencumbered Balance											3,095

PROJECT DESCRIPTION

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

COST CHANGE

FY21 reduction of \$50k for affordability. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions. In FY22, the FY20 column and appropriation was reduced by \$1,299,000 to more closely align with actual contributions under this program.

DISCLOSURES

Expenditures will continue indefinitely.



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	05/19/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,225	-	-	745	-	-	-	0	250	363	443	382	480
Site Improvements and Utilities	3,775	-	-	2,255	-	-	-	-	-	357	1,898	1,520	1,520
TOTAL EXPENDITURES	5,000	-	-	3,000	-	-	-	0	250	720	470	2,280	2,000

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,640	-	-	2,640	-	-	-	0	250	720	470	1,920	2,000
Program Open Space	360	-	-	360	-	-	-	-	-	-	-	360	-
TOTAL FUNDING SOURCES	5,000	-	-	3,000	-	-	-	0	250	720	470	2,280	2,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	5,000
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Wheaton Regional Park has high usage and aging infrastructure dating to the early 1960's. This product will fund design and construction of enhanced bicycle and pedestrian access and other improvements in the Shorefield area, including parking lot renovations/expansions, drainage improvements, restroom building improvements, amenity modernizations/renovations, activation of the Shorefield House area, and other infrastructure and facility improvements.

ESTIMATED SCHEDULE

Design to begin FY24. Construction to begin in FY25.

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 Working Draft as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

DISCLOSURES

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

COORDINATION

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