

# Expenditure by Project

FY23-28 Capital Improvements Program

Montgomery Parks

FY23 Submission to

The Montgomery County Council and

Montgomery County Executive

November 1, 2021



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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
<b>M-NCPPC</b>													
<b>Acquisition</b>													
P767828	Acquisition: Local Parks *	9,369	7,165	2,204	0	0	0	0	0	0	0	0	0
P998798	Acquisition: Non-Local Parks *	22,105	9,812	12,293	0	0	0	0	0	0	0	0	0
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	18,000	7,050	7,950	3,000	3,000	0	0	0	0	0	0	3,000
P018710	Legacy Open Space	100,000	77,209	4,769	13,378	2,020	2,050	1,974	2,641	2,452	2,241	4,644	2,020
P872104	Legacy Urban Space	150,000	0	7,875	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125	3,500
P872201	Mid-County Park Benefit Payments	3,500	0	2,500	1,000	500	500	0	0	0	0	0	500
P872301	Park Acquisitions	8,400	0	0	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
	<b>Acquisition Subtotal:</b>	<b>335,172</b>	<b>118,034</b>	<b>38,591</b>	<b>52,778</b>	<b>11,420</b>	<b>8,450</b>	<b>7,874</b>	<b>8,541</b>	<b>8,352</b>	<b>8,141</b>	<b>125,769</b>	<b>10,420</b>
<b>Development</b>													
P128701	ADA Compliance: Local Parks	10,267	3,387	2,150	4,730	880	800	800	750	750	750	0	880
P128702	ADA Compliance: Non-Local Parks	12,748	5,119	1,629	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
P008720	Ballfield Initiatives	24,022	6,301	3,921	13,800	2,300	2,300	2,300	2,300	2,300	2,300	0	2,300
P872101	Black Hill Regional Park: SEED Classroom	650	0	500	150	150	0	0	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	1,400	1,500	1,500	0	0	0	0	0	0	1,500
P078702	Brookside Gardens Master Plan Implementation	11,911	10,205	256	1,450	950	500	0	0	0	0	0	1,450
P977748	Cost Sharing: Local Parks	1,001	476	75	450	75	75	75	75	75	75	0	75
P761682	Cost Sharing: Non-Local Parks	656	306	50	300	50	50	50	50	50	50	0	50
P138701	Elm Street Urban Park *	1,613	211	460	0	0	0	0	0	0	0	942	0
P998710	Energy Conservation - Local Parks	1,347	386	261	700	100	100	125	125	125	125	0	100
P998711	Energy Conservation - Non-Local Parks	1,620	281	139	1,200	200	200	200	200	200	200	0	200
P998773	Enterprise Facilities' Improvements	38,477	8,665	6,597	3,215	0	0	750	2,465	0	0	20,000	0

\* Closeout or Pending Closeout Projects

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Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
<b>Development</b>													
P098702	Evans Parkway Neighborhood Park *	3,651	3,651	0	0	0	0	0	0	0	0	0	0
P957775	Facility Planning: Local Parks	5,129	1,965	764	2,400	400	400	400	400	400	400	0	400
P958776	Facility Planning: Non-Local Parks	4,508	1,355	953	2,200	500	500	300	300	300	300	0	500
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	1,053	4,147	500	500	0	0	0	0	0	0	0
P871552	Josiah Henson Historic Park *	7,712	6,924	788	0	0	0	0	0	0	0	0	0
P138702	Kemp Mill Urban Park *	5,810	5,801	9	0	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	12,579	12,099	480	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
P871747	M-NCPPC Affordability Reconciliation *	0	0	0	0	0	0	0	0	0	0	0	0
P998799	Minor New Construction - Local Parks	6,479	1,760	1,769	2,950	450	500	500	500	500	500	0	450
P998763	Minor New Construction - Non-Local Parks	9,485	2,779	1,306	5,400	900	900	900	900	900	900	0	900
P871541	North Branch Trail	4,672	761	2,959	952	952	0	0	0	0	0	0	0
P078706	North Four Corners Local Park *	4,304	4,301	3	0	0	0	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,950	183	167	750	0	0	0	250	250	250	3,850	0
P871745	Ovid Hazen Wells Recreational Park	8,200	276	1,600	6,324	2,500	2,550	1,274	0	0	0	0	0
P871902	Park Refreshers	43,060	2,592	12,913	27,555	4,570	4,271	4,395	4,920	4,799	4,600	0	4,570
P967754	Planned Lifecycle Asset Replacement: Local Parks	51,111	17,335	9,862	23,914	4,075	4,075	4,040	4,040	3,811	3,873	0	4,075
P968755	Planned Lifecycle Asset Replacement: NL Parks	58,722	11,927	10,415	36,380	5,830	6,330	6,430	5,930	5,930	5,930	0	5,830
P078701	Pollution Prevention and Repairs to Ponds & Lakes	15,339	5,289	2,850	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
P872202	Power Line Trail	10,000	0	800	9,200	3,350	3,700	2,150	0	0	0	0	0
P808494	Restoration Of Historic Structures	7,026	1,946	1,540	3,540	500	500	635	635	635	635	0	500

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs	FY 23 Approp. Request
<b>Development</b>													
P118702	Rock Creek Maintenance Facility *	9,655	9,628	27	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	2,194	106	3,118	195	786	1,780	357	0	0	0	981
P058755	Small Grant/Donor-Assisted Capital Improvements	12,386	2,865	2,921	6,600	1,100	1,100	1,100	1,100	1,100	1,100	0	1,100
P818571	Stream Protection: SVP	13,549	3,317	4,532	5,700	950	950	950	950	950	950	0	950
P768673	Trails: Hard Surface Design & Construction	7,508	2,813	1,195	3,500	500	550	550	600	650	650	0	500
P888754	Trails: Hard Surface Renovation	11,286	2,775	2,411	6,100	900	950	1,000	1,050	1,100	1,100	0	900
P858710	Trails: Natural Surface & Resource-based Recreation	6,488	2,337	1,151	3,000	500	500	500	500	500	500	0	500
P871540	Urban Park Elements	7,050	721	1,829	4,500	750	750	750	750	750	750	0	750
P871905	Vision Zero	4,800	317	1,483	3,000	500	500	500	500	500	500	0	500
P118703	Warner Circle Special Park	6,177	975	250	0	0	0	0	0	0	0	4,952	0
P871904	Wheaton Regional Park Improvements	14,010	0	0	14,010	350	2,200	2,000	3,460	3,000	3,000	0	2,550
P138705	Woodside Urban Park *	885	797	88	0	0	0	0	0	0	0	0	0
	<b>Development Subtotal:</b>	<b>509,584</b>	<b>165,180</b>	<b>87,855</b>	<b>212,288</b>	<b>38,677</b>	<b>38,237</b>	<b>36,654</b>	<b>35,307</b>	<b>31,775</b>	<b>31,638</b>	<b>44,261</b>	<b>34,711</b>
	<b>M-NCPPC Total:</b>	<b>844,756</b>	<b>283,214</b>	<b>126,446</b>	<b>265,066</b>	<b>50,097</b>	<b>46,687</b>	<b>44,528</b>	<b>43,848</b>	<b>40,127</b>	<b>39,779</b>	<b>170,030</b>	<b>45,131</b>
	<b>Grand Total:</b>	<b>844,756</b>	<b>283,214</b>	<b>126,446</b>	<b>265,066</b>	<b>50,097</b>	<b>46,687</b>	<b>44,528</b>	<b>43,848</b>	<b>40,127</b>	<b>39,779</b>	<b>170,030</b>	<b>45,131</b>

\* Closeout or Pending Closeout Projects

# Expenditure by Revenue Source

FY23-28 Capital Improvements Program

Montgomery Parks

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>M-NCPPC</b>												
<b>Acquisition</b>												
	Contributions	4,791	1,291	2,500	1,000	500	500	0	0	0	0	0
	Contributions: Bethesda Park Impact Payments	18,000	7,050	7,950	3,000	3,000	0	0	0	0	0	0
	Current Revenue: General	14,452	11,296	826	2,330	500	500	365	365	350	250	0
	G.O. Bonds	63,034	34,563	12,775	11,282	1,500	1,500	1,559	2,241	2,241	2,241	4,414
	Land Sale (M-NCPPC Only)	513	513	0	0	0	0	0	0	0	0	0
	M-NCPPC Bonds	12,425	9,440	589	2,166	420	450	450	435	261	150	230
	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	179,154	19,028	12,001	27,000	4,500	4,500	4,500	4,500	4,500	4,500	121,125
	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	950	0	0	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>335,172</b>	<b>118,034</b>	<b>38,591</b>	<b>52,778</b>	<b>11,420</b>	<b>8,450</b>	<b>7,874</b>	<b>8,541</b>	<b>8,352</b>	<b>8,141</b>	<b>125,769</b>
<b>Development</b>												
	Contributions	15,968	6,366	3,352	6,250	1,250	1,000	1,000	1,000	1,000	1,000	0
	Current Revenue: CUPF	3,050	1,177	73	1,800	300	300	300	300	300	300	0
	Current Revenue: Enterprise (M-NCPPC)	18,477	8,665	6,597	3,215	0	0	750	2,465	0	0	0
	Current Revenue: General	52,044	13,719	9,085	29,240	4,750	4,750	4,785	4,985	4,985	4,985	0
	Current Revenue: M-NCPPC	6,035	1,965	1,370	2,700	450	450	450	450	450	450	0
	Current Revenue: Water Quality Protection	5,475	1,423	1,852	2,200	950	250	250	250	250	250	0
	Federal Aid	2,000	0	2,000	0	0	0	0	0	0	0	0
	G.O. Bonds	169,819	48,033	22,412	79,578	14,147	14,137	13,404	12,630	12,630	12,630	19,796
	Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
	Long-Term Financing	12,850	0	3,950	8,900	900	1,600	1,600	1,600	1,600	1,600	0
	M-NCPPC Bonds	105,159	39,904	20,608	43,705	7,580	7,550	7,465	7,127	7,060	6,923	942
	PAYGO	17,402	17,402	0	0	0	0	0	0	0	0	0
	Program Open Space	61,407	19,999	12,385	25,500	5,000	4,500	4,500	4,500	3,500	3,500	3,523
	Revenue Bonds	20,000	0	0	0	0	0	0	0	0	0	20,000
	State Aid	13,855	985	3,670	9,200	3,350	3,700	2,150	0	0	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 FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>M-NCPPC</b>												
	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
	<b>Development Total:</b>	<b>509,584</b>	<b>165,180</b>	<b>87,855</b>	<b>212,288</b>	<b>38,677</b>	<b>38,237</b>	<b>36,654</b>	<b>35,307</b>	<b>31,775</b>	<b>31,638</b>	<b>44,261</b>
	<b>M-NCPPC Total:</b>	<b>844,756</b>	<b>283,214</b>	<b>126,446</b>	<b>265,066</b>	<b>50,097</b>	<b>46,687</b>	<b>44,528</b>	<b>43,848</b>	<b>40,127</b>	<b>39,779</b>	<b>170,030</b>
	<b>Grand Total:</b>	<b>844,756</b>	<b>283,214</b>	<b>126,446</b>	<b>265,066</b>	<b>50,097</b>	<b>46,687</b>	<b>44,528</b>	<b>43,848</b>	<b>40,127</b>	<b>39,779</b>	<b>170,030</b>

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Contributions</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
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	3,500	0	2,500	1,000	500	500	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>4,791</b>	<b>1,291</b>	<b>2,500</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development</b>												
P872101	Black Hill Regional Park: SEED Classroom	150	0	150	0	0	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	1,600	1,350	0	250	250	0	0	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	111	89	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	11,175	2,862	2,313	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
P818571	Stream Protection: SVP	600	0	600	0	0	0	0	0	0	0	0

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Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Contributions</b>												
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	200	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>15,968</b>	<b>6,366</b>	<b>3,352</b>	<b>6,250</b>	<b>1,250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>20,759</b>	<b>7,657</b>	<b>5,852</b>	<b>7,250</b>	<b>1,750</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>Total:</b>	<b>20,759</b>	<b>7,657</b>	<b>5,852</b>	<b>7,250</b>	<b>1,750</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

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Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Contributions: Bethesda Park Impact Payments</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P872002	Bethesda Park Impact Payment	18,000	7,050	7,950	3,000	3,000	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>18,000</b>	<b>7,050</b>	<b>7,950</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>18,000</b>	<b>7,050</b>	<b>7,950</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>18,000</b>	<b>7,050</b>	<b>7,950</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: CUPF</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P008720	Ballfield Initiatives	3,050	1,177	73	1,800	300	300	300	300	300	300	0
P871747	M-NCPPC Affordability Reconciliation *	0	0	0	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>3,050</b>	<b>1,177</b>	<b>73</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>3,050</b>	<b>1,177</b>	<b>73</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
	<b>Total:</b>	<b>3,050</b>	<b>1,177</b>	<b>73</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: Enterprise (M-NCPPC)</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P998773	Enterprise Facilities' Improvements	18,477	8,665	6,597	3,215	0	0	750	2,465	0	0	0
	<b>Development Total:</b>	<b>18,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>18,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>18,477</b>	<b>8,665</b>	<b>6,597</b>	<b>3,215</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,465</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: General</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P998798	Acquisition: Non-Local Parks *	1,018	485	533	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	11,934	10,811	293	830	250	250	115	115	100	0	0
P872301	Park Acquisitions	1,500	0	0	1,500	250	250	250	250	250	250	0
	<b>Acquisition Total:</b>	<b>14,452</b>	<b>11,296</b>	<b>826</b>	<b>2,330</b>	<b>500</b>	<b>500</b>	<b>365</b>	<b>365</b>	<b>350</b>	<b>250</b>	<b>0</b>
<b>Development</b>												
P128702	ADA Compliance: Non-Local Parks	602	250	52	300	50	50	50	50	50	50	0
P008720	Ballfield Initiatives	174	174	0	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	4,508	1,355	953	2,200	500	500	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	30,954	5,777	5,577	19,600	3,100	3,100	3,200	3,400	3,400	3,400	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	4,696	2,231	665	1,800	300	300	300	300	300	300	0
P808494	Restoration Of Historic Structures	6,377	1,746	1,391	3,240	450	450	585	585	585	585	0
P058755	Small Grant/Donor-Assisted Capital Improvements	305	3	2	300	50	50	50	50	50	50	0

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: General</b>												
P768673	Trails: Hard Surface Design & Construction	0	0	0	0	0	0	0	0	0	0	0
P888754	Trails: Hard Surface Renovation	0	0	0	0	0	0	0	0	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	4,135	1,890	445	1,800	300	300	300	300	300	300	0
	<b>Development Total:</b>	<b>52,044</b>	<b>13,719</b>	<b>9,085</b>	<b>29,240</b>	<b>4,750</b>	<b>4,750</b>	<b>4,785</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>66,496</b>	<b>25,015</b>	<b>9,911</b>	<b>31,570</b>	<b>5,250</b>	<b>5,250</b>	<b>5,150</b>	<b>5,350</b>	<b>5,335</b>	<b>5,235</b>	<b>0</b>
	<b>Total:</b>	<b>66,496</b>	<b>25,015</b>	<b>9,911</b>	<b>31,570</b>	<b>5,250</b>	<b>5,250</b>	<b>5,150</b>	<b>5,350</b>	<b>5,335</b>	<b>5,235</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: M-NCPPC</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P957775	Facility Planning: Local Parks	5,129	1,965	764	2,400	400	400	400	400	400	400	0
P058755	Small Grant/Donor-Assisted Capital Improvements	906	0	606	300	50	50	50	50	50	50	0
	<b>Development Total:</b>	<b>6,035</b>	<b>1,965</b>	<b>1,370</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>6,035</b>	<b>1,965</b>	<b>1,370</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>
	<b>Total:</b>	<b>6,035</b>	<b>1,965</b>	<b>1,370</b>	<b>2,700</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>

\* Closeout or Pending Closeout Projects



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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Current Revenue: Water Quality Protection</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	225	105	120	0	0	0	0	0	0	0	0
P818571	Stream Protection: SVP	5,250	1,318	1,732	2,200	950	250	250	250	250	250	0
	<b>Development Total:</b>	<b>5,475</b>	<b>1,423</b>	<b>1,852</b>	<b>2,200</b>	<b>950</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>5,475</b>	<b>1,423</b>	<b>1,852</b>	<b>2,200</b>	<b>950</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
	<b>Total:</b>	<b>5,475</b>	<b>1,423</b>	<b>1,852</b>	<b>2,200</b>	<b>950</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Federal Aid</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P871541	North Branch Trail	2,000	0	2,000	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>G.O. Bonds</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
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	4,015	11,282	1,500	1,500	1,559	2,241	2,241	2,241	4,414
	<b>Acquisition Total:</b>	<b>63,034</b>	<b>34,563</b>	<b>12,775</b>	<b>11,282</b>	<b>1,500</b>	<b>1,500</b>	<b>1,559</b>	<b>2,241</b>	<b>2,241</b>	<b>2,241</b>	<b>4,414</b>
<b>Development</b>												
P128702	ADA Compliance: Non-Local Parks	10,064	2,887	1,477	5,700	950	950	950	950	950	950	0
P008720	Ballfield Initiatives	18,698	3,075	3,623	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
P872101	Black Hill Regional Park: SEED Classroom	250	0	100	150	150	0	0	0	0	0	0
P872105	Blair HS Field Renovations and Lights	2,900	0	1,400	1,500	1,500	0	0	0	0	0	0
P078702	Brookside Gardens Master Plan Implementation	5,516	4,060	256	1,200	700	500	0	0	0	0	0
P761682	Cost Sharing: Non-Local Parks	646	296	50	300	50	50	50	50	50	50	0
P998711	Energy Conservation - Non-Local Parks	1,591	252	139	1,200	200	200	200	200	200	200	0
P871552	Josiah Henson Historic Park *	5,313	5,089	224	0	0	0	0	0	0	0	0
P038703	Laytonia Recreational Park *	5,671	5,191	480	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
P871747	M-NCPPC Affordability Reconciliation *	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 FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>G.O. Bonds</b>												
P998763	Minor New Construction - Non-Local Parks	8,279	1,593	1,286	5,400	900	900	900	900	900	900	0
P871541	North Branch Trail	2,390	479	959	952	952	0	0	0	0	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	4,790	23	167	750	0	0	0	250	250	250	3,850
P871745	Ovid Hazen Wells Recreational Park	5,091	276	1,400	3,415	1,070	1,071	1,274	0	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	25,839	4,571	4,488	16,780	2,730	3,230	3,230	2,530	2,530	2,530	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	470	21	149	300	50	50	50	50	50	50	0
P118702	Rock Creek Maintenance Facility *	9,655	9,628	27	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	1,049	106	981	195	536	250	0	0	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	6,608	1,913	1,195	3,500	500	550	550	600	650	650	0
P888754	Trails: Hard Surface Renovation	10,436	2,326	2,010	6,100	900	950	1,000	1,050	1,100	1,100	0
P858710	Trails: Natural Surface & Resource-based Recreation	1,948	342	406	1,200	200	200	200	200	200	200	0
P871540	Urban Park Elements	1,674	129	45	1,500	250	250	250	250	250	250	0
P871905	Vision Zero	4,800	317	1,483	3,000	500	500	500	500	500	500	0

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>G.O. Bonds</b>												
P118703	Warner Circle Special Park	5,013	61	0	0	0	0	0	0	0	0	4,952
P871904	Wheaton Regional Park Improvements	13,650	0	0	13,650	350	2,200	2,000	3,100	3,000	3,000	0
	<b>Development Total:</b>	<b>169,819</b>	<b>48,033</b>	<b>22,412</b>	<b>79,578</b>	<b>14,147</b>	<b>14,137</b>	<b>13,404</b>	<b>12,630</b>	<b>12,630</b>	<b>12,630</b>	<b>19,796</b>
	<b>M-NCPPC Total:</b>	<b>232,853</b>	<b>82,596</b>	<b>35,187</b>	<b>90,860</b>	<b>15,647</b>	<b>15,637</b>	<b>14,963</b>	<b>14,871</b>	<b>14,871</b>	<b>14,871</b>	<b>24,210</b>
	<b>Total:</b>	<b>232,853</b>	<b>82,596</b>	<b>35,187</b>	<b>90,860</b>	<b>15,647</b>	<b>15,637</b>	<b>14,963</b>	<b>14,871</b>	<b>14,871</b>	<b>14,871</b>	<b>24,210</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Intergovernmental</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P008720	Ballfield Initiatives	0	0	0	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Land Sale (M-NCPPC Only)</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P767828	Acquisition: Local Parks *	513	513	0	0	0	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Long-Term Financing</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	7,200	0	1,800	5,400	900	900	900	900	900	900	0
P818571	Stream Protection: SVP	5,650	0	2,150	3,500	0	700	700	700	700	700	0
	<b>Development Total:</b>	<b>12,850</b>	<b>0</b>	<b>3,950</b>	<b>8,900</b>	<b>900</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>12,850</b>	<b>0</b>	<b>3,950</b>	<b>8,900</b>	<b>900</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
	<b>Total:</b>	<b>12,850</b>	<b>0</b>	<b>3,950</b>	<b>8,900</b>	<b>900</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>

\* Closeout or Pending Closeout Projects



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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>M-NCPPC Bonds</b>												
<b>M-NCPPC Acquisition</b>												
P767828	Acquisition: Local Parks *	729	601	128	0	0	0	0	0	0	0	0
P018710	Legacy Open Space	10,796	8,839	461	1,266	270	300	300	285	111	0	230
P872301	Park Acquisitions	900	0	0	900	150	150	150	150	150	150	0
	<b>Acquisition Total:</b>	<b>12,425</b>	<b>9,440</b>	<b>589</b>	<b>2,166</b>	<b>420</b>	<b>450</b>	<b>450</b>	<b>435</b>	<b>261</b>	<b>150</b>	<b>230</b>
<b>Development</b>												
P128701	ADA Compliance: Local Parks	10,267	3,387	2,150	4,730	880	800	800	750	750	750	0
P977748	Cost Sharing: Local Parks	1,001	476	75	450	75	75	75	75	75	75	0
P138701	Elm Street Urban Park *	1,613	211	460	0	0	0	0	0	0	0	942
P998710	Energy Conservation - Local Parks	1,347	386	261	700	100	100	125	125	125	125	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	589	1,200	0	0	0	0	0	0	0	0
P138702	Kemp Mill Urban Park *	4,810	4,801	9	0	0	0	0	0	0	0	0
P871747	M-NCPPC Affordability Reconciliation *	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 FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>M-NCPPC Bonds</b>												
P998799	Minor New Construction - Local Parks	6,479	1,760	1,769	2,950	450	500	500	500	500	500	0
P078706	North Four Corners Local Park *	4,304	4,301	3	0	0	0	0	0	0	0	0
P871902	Park Refreshers	12,737	648	4,128	7,961	1,500	1,500	1,425	1,137	1,299	1,100	0
P967754	Planned Lifecycle Asset Replacement: Local Parks	48,411	15,837	8,660	23,914	4,075	4,075	4,040	4,040	3,811	3,873	0
P871540	Urban Park Elements	4,900	316	1,584	3,000	500	500	500	500	500	500	0
P138705	Woodside Urban Park *	885	797	88	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>105,159</b>	<b>39,904</b>	<b>20,608</b>	<b>43,705</b>	<b>7,580</b>	<b>7,550</b>	<b>7,465</b>	<b>7,127</b>	<b>7,060</b>	<b>6,923</b>	<b>942</b>
	<b>M-NCPPC Total:</b>	<b>117,584</b>	<b>49,344</b>	<b>21,197</b>	<b>45,871</b>	<b>8,000</b>	<b>8,000</b>	<b>7,915</b>	<b>7,562</b>	<b>7,321</b>	<b>7,073</b>	<b>1,172</b>
	<b>Total:</b>	<b>117,584</b>	<b>49,344</b>	<b>21,197</b>	<b>45,871</b>	<b>8,000</b>	<b>8,000</b>	<b>7,915</b>	<b>7,562</b>	<b>7,321</b>	<b>7,073</b>	<b>1,172</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>PAYGO</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P018710	Legacy Open Space	17,855	17,855	0	0	0	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>17,855</b>	<b>17,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development</b>												
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 FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>PAYGO</b>												
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
	<b>Development Total:</b>	<b>17,402</b>	<b>17,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>35,257</b>	<b>35,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>35,257</b>	<b>35,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>POS-Stateside (M-NCPPC Only)</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P018710	Legacy Open Space	200	200	0	0	0	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Program Open Space</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P767828	Acquisition: Local Parks *	8,127	6,051	2,076	0	0	0	0	0	0	0	0
P998798	Acquisition: Non-Local Parks *	11,974	8,974	3,000	0	0	0	0	0	0	0	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	6,925	21,000	3,500	3,500	3,500	3,500	3,500	3,500	121,125
P872301	Park Acquisitions	6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
	<b>Acquisition Total:</b>	<b>179,154</b>	<b>19,028</b>	<b>12,001</b>	<b>27,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>121,125</b>
<b>Development</b>												
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	464	2,947	500	500	0	0	0	0	0	0
P871552	Josiah Henson Historic Park *	1,026	551	475	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

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Program Open Space</b>												
P138703	Little Bennett Regional Park Day Use Area *	3,523	0	0	0	0	0	0	0	0	0	3,523
P871747	M-NCPPC Affordability Reconciliation *	0	0	0	0	0	0	0	0	0	0	0
P871745	Ovid Hazen Wells Recreational Park	2,909	0	0	2,909	1,430	1,479	0	0	0	0	0
P871902	Park Refreshers	30,323	1,944	8,785	19,594	3,070	2,771	2,970	3,783	3,500	3,500	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	250	1,530	357	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	360	0	0	0
P138705	Woodside Urban Park *	0	0	0	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>61,407</b>	<b>19,999</b>	<b>12,385</b>	<b>25,500</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,523</b>
	<b>M-NCPPC Total:</b>	<b>240,561</b>	<b>39,027</b>	<b>24,386</b>	<b>52,500</b>	<b>9,500</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>124,648</b>
	<b>Total:</b>	<b>240,561</b>	<b>39,027</b>	<b>24,386</b>	<b>52,500</b>	<b>9,500</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>124,648</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Revenue Bonds</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P998773	Enterprise Facilities' Improvements	20,000	0	0	0	0	0	0	0	0	0	20,000
	<b>Development Total:</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>M-NCPPC Total:</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>Total:</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

\* Closeout or Pending Closeout Projects



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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Revolving Fund (M-NCPPC Only)</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
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
	<b>Acquisition Total:</b>	<b>23,798</b>	<b>16,798</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>23,798</b>	<b>16,798</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	<b>Total:</b>	<b>23,798</b>	<b>16,798</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>State Aid</b>												
<b>M-NCPPC</b>												
<b>Acquisition</b>												
P767828	Acquisition: Local Parks *	0	0	0	0	0	0	0	0	0	0	0
P872104	Legacy Urban Space	950	0	950	0	0	0	0	0	0	0	0
	<b>Acquisition Total:</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development</b>												
P128702	ADA Compliance: Non-Local Parks	200	100	100	0	0	0	0	0	0	0	0
P008720	Ballfield Initiatives	225	0	225	0	0	0	0	0	0	0	0
P872101	Black Hill Regional Park: SEED Classroom	250	0	250	0	0	0	0	0	0	0	0
P871552	Josiah Henson Historic Park *	550	550	0	0	0	0	0	0	0	0	0
P998763	Minor New Construction - Non-Local Parks	75	55	20	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	1,075	0	0	0	0	0	0	0	0
P968755	Planned Lifecycle Asset Replacement: NL Parks	350	0	350	0	0	0	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	800	9,200	3,350	3,700	2,150	0	0	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 FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>State Aid</b>												
P888754	Trails: Hard Surface Renovation	350	0	350	0	0	0	0	0	0	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	205	105	100	0	0	0	0	0	0	0	0
P871540	Urban Park Elements	200	0	200	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>13,855</b>	<b>985</b>	<b>3,670</b>	<b>9,200</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>14,805</b>	<b>985</b>	<b>4,620</b>	<b>9,200</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>14,805</b>	<b>985</b>	<b>4,620</b>	<b>9,200</b>	<b>3,350</b>	<b>3,700</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>State Bonds (M-NCPPC Only)</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P118703	Warner Circle Special Park	1,025	775	250	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>1,025</b>	<b>775</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>State ICC Funding (M-NCPPC Only)</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P078701	Pollution Prevention and Repairs to Ponds & Lakes	1,913	1,662	251	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>1,913</b>	<b>1,662</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>1,913</b>	<b>1,662</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>1,913</b>	<b>1,662</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>TEA-21</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P048703	Rock Creek Trail Pedestrian Bridge *	2,368	2,368	0	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Transportation Enhancement Program</b>												
<b>M-NCPPC</b>												
<b>Development</b>												
P048703	Rock Creek Trail Pedestrian Bridge *	737	737	0	0	0	0	0	0	0	0	0
	<b>Development Total:</b>	<b>737</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>M-NCPPC Total:</b>	<b>737</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total:</b>	<b>737</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

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

Project #	Project Name	Total	Thru FY21	Est FY22	6 Year Total	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Yrs
<b>Grand Total:</b>		844,756	283,214	126,446	265,066	50,097	46,687	44,528	43,848	40,127	39,779	170,030

\* Closeout or Pending Closeout Projects



# FY23 Capital Budget: Appropriation by Funding Source by Project

FY23-28 Capital Improvements Program

Montgomery Parks

FY23 Submission to

The Montgomery County Council and

Montgomery County Executive

November 1, 2021



## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>Contributions</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P998798	Acquisition: Non-Local Parks	0	0
P872002	Bethesda Park Impact Payment	0	0
P018710	Legacy Open Space	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Development</b>			
P872101	Black Hill Regional Park: SEED Classroom	0	0
P078702	Brookside Gardens Master Plan Implementation	250	0
P078704	Germantown Town Center Urban Park	0	0
P078705	Greenbriar Local Park	0	0
P871552	Josiah Henson Historic Park	0	0
P871541	North Branch Trail	0	0
P048703	Rock Creek Trail Pedestrian Bridge	0	0
P818571	Stream Protection: SVP	0	0
P768673	Trails: Hard Surface Design & Construction	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	0	0
<b>Development Subtotal:</b>		<b>250</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>250</b>	<b>0</b>
<b>Contributions Subtotal:</b>		<b>250</b>	<b>0</b>

### Contributions: Bethesda Park Impact P

<b>M-NCPPC</b>			
<b>Acquisition</b>			
P872002	Bethesda Park Impact Payment	3,000	0
<b>Acquisition Subtotal:</b>		<b>3,000</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>3,000</b>	<b>0</b>
<b>Contributions: Bethesda Park Impact Payments Subtotal:</b>		<b>3,000</b>	<b>0</b>

### Current Revenue: CUPF

<b>M-NCPPC</b>			
<b>Development</b>			
P871747	M-NCPPC Affordability Reconciliation	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Current Revenue: CUPF Subtotal:</b>		<b>0</b>	<b>0</b>

### Current Revenue: Enterprise (M-NCPPC)

<b>M-NCPPC</b>			
<b>Development</b>			
P998773	Enterprise Facilities' Improvements	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Current Revenue: Enterprise (M-NCPPC) Subtotal:</b>		<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>Current Revenue: General</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P998798	Acquisition: Non-Local Parks	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Development</b>			
P008720	Ballfield Initiatives	0	0
P078702	Brookside Gardens Master Plan Implementation	0	0
P761682	Cost Sharing: Non-Local Parks	0	0
P871747	M-NCPPC Affordability Reconciliation	0	0
P998707	PLAR: NL - Boundary Marking	0	0
P768673	Trails: Hard Surface Design & Construction	0	0
P888754	Trails: Hard Surface Renovation	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Current Revenue: General Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Current Revenue: Water Quality Protec</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Current Revenue: Water Quality Protection Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Federal Aid</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P871541	North Branch Trail	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Federal Aid Subtotal:</b>		<b>0</b>	<b>0</b>
<b>G.O. Bonds</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P998798	Acquisition: Non-Local Parks	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Development</b>			
P872101	Black Hill Regional Park: SEED Classroom	0	0
P872105	Blair HS Field Renovations and Lights	1,500	0
P078702	Brookside Gardens Master Plan Implementation	1,200	0
P871552	Josiah Henson Historic Park	0	0
P038703	Laytonia Recreational Park	0	0
P138703	Little Bennett Regional Park Day Use Area	0	0

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>G.O. Bonds</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P871747	M-NCPPC Affordability Reconciliation	0	0
P871541	North Branch Trail	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	0	0
P871745	Ovid Hazen Wells Recreational Park	0	0
P998708	PLAR: NL - Minor Renovations	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0
P118702	Rock Creek Maintenance Facility	0	0
P048703	Rock Creek Trail Pedestrian Bridge	0	0
P818571	Stream Protection: SVP	0	0
P118703	Warner Circle Special Park	0	0
<b>Development Subtotal:</b>		<b>2,700</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>2,700</b>	<b>0</b>
<b>G.O. Bonds Subtotal:</b>		<b>2,700</b>	<b>0</b>

### Intergovernmental

<b>M-NCPPC</b>			
<b>Development</b>			
P008720	Ballfield Initiatives	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Intergovernmental Subtotal:</b>		<b>0</b>	<b>0</b>

### Land Sale (M-NCPPC Only)

<b>M-NCPPC</b>			
<b>Acquisition</b>			
P767828	Acquisition: Local Parks	0	0
P998798	Acquisition: Non-Local Parks	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Land Sale (M-NCPPC Only) Subtotal:</b>		<b>0</b>	<b>0</b>

### Long-Term Financing

<b>M-NCPPC</b>			
<b>Development</b>			
P818571	Stream Protection: SVP	0	700
<b>Development Subtotal:</b>		<b>0</b>	<b>700</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>700</b>
<b>Long-Term Financing Subtotal:</b>		<b>0</b>	<b>700</b>

### M-NCPPC Bonds

#### M-NCPPC Acquisition

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC Bonds</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P767828	Acquisition: Local Parks	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Development</b>			
P138701	Elm Street Urban Park	0	0
P098702	Evans Parkway Neighborhood Park	0	0
P078704	Germantown Town Center Urban Park	0	0
P078705	Greenbriar Local Park	0	0
P871742	Hillandale Local Park	0	0
P138702	Kemp Mill Urban Park	0	0
P871747	M-NCPPC Affordability Reconciliation	0	0
P078706	North Four Corners Local Park	0	0
P138705	Woodside Urban Park	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Bonds Subtotal:</b>		<b>0</b>	<b>0</b>

## PAYGO

### M-NCPPC

#### Acquisition

P018710	Legacy Open Space	0	0
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<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
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#### Development

P128702	ADA Compliance: Non-Local Parks	0	0
P008720	Ballfield Initiatives	0	0
P078702	Brookside Gardens Master Plan Implementation	0	0
P998711	Energy Conservation - Non-Local Parks	0	0
P871552	Josiah Henson Historic Park	0	0
P038703	Laytonia Recreational Park	0	0
P998763	Minor New Construction - Non-Local Parks	0	0
P118704	Northwest Branch Recreational Park-Athletic Area	0	0
P998715	PLAR: NL - Court Renovations	0	0
P998708	PLAR: NL - Minor Renovations	0	0
P871903	PLAR: NL - Park Building Renovations	0	0
P998709	PLAR: NL - Play Equipment	0	0
P871544	PLAR: NL - Resurfacing Lots and Paths	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0
P808494	Restoration Of Historic Structures	0	0
P871746	S. Germantown Recreational Park: Cricket Field	0	0
P818571	Stream Protection: SVP	0	0
P871540	Urban Park Elements	0	0
P118703	Warner Circle Special Park	0	0

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>PAYGO</b>			
<b>M-NCPPC</b>			
Development Subtotal:		0	0
M-NCPPC Subtotal:		0	0
<b>PAYGO Subtotal:</b>		<b>0</b>	<b>0</b>
<b>POS-Stateside (M-NCPPC Only)</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P018710	Legacy Open Space	0	0
Acquisition Subtotal:		0	0
M-NCPPC Subtotal:		0	0
<b>POS-Stateside (M-NCPPC Only) Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Program Open Space</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P767828	Acquisition: Local Parks	0	0
P998798	Acquisition: Non-Local Parks	0	0
P018710	Legacy Open Space	0	0
Acquisition Subtotal:		0	0
<b>Development</b>			
P078702	Brookside Gardens Master Plan Implementation	0	0
P098702	Evans Parkway Neighborhood Park	0	0
P078704	Germantown Town Center Urban Park	0	0
P078705	Greenbriar Local Park	0	0
P871742	Hillandale Local Park	0	0
P871552	Josiah Henson Historic Park	0	0
P138702	Kemp Mill Urban Park	0	0
P038703	Laytonia Recreational Park	0	0
P138703	Little Bennett Regional Park Day Use Area	0	0
P871747	M-NCPPC Affordability Reconciliation	0	0
P871745	Ovid Hazen Wells Recreational Park	0	0
P998702	PLAR: LP - Minor Renovations	0	0
P048703	Rock Creek Trail Pedestrian Bridge	0	0
P888754	Trails: Hard Surface Renovation	0	0
P871904	Wheaton Regional Park Improvements	0	0
P138705	Woodside Urban Park	0	0
Development Subtotal:		0	0
M-NCPPC Subtotal:		0	0
<b>Program Open Space Subtotal:</b>		<b>0</b>	<b>0</b>

## Revenue Bonds

**M-NCPPC**  
**Development**

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>Revenue Bonds</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P998773	Enterprise Facilities' Improvements	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Revenue Bonds Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Revolving Fund (M-NCPPC Only)</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P727007	ALARF: M-NCPPC	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Revolving Fund (M-NCPPC Only) Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State Aid</b>			
<b>M-NCPPC</b>			
<b>Acquisition</b>			
P767828	Acquisition: Local Parks	0	0
P872104	Legacy Urban Space	0	0
<b>Acquisition Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Development</b>			
P128702	ADA Compliance: Non-Local Parks	0	0
P008720	Ballfield Initiatives	0	0
P872101	Black Hill Regional Park: SEED Classroom	0	0
P871552	Josiah Henson Historic Park	0	0
P998763	Minor New Construction - Non-Local Parks	0	0
P871745	Ovid Hazen Wells Recreational Park	0	0
P998702	PLAR: LP - Minor Renovations	0	0
P998703	PLAR: LP - Play Equipment	0	0
P998708	PLAR: NL - Minor Renovations	0	0
P078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0
P872202	Power Line Trail	0	0
P808494	Restoration Of Historic Structures	0	0
P888754	Trails: Hard Surface Renovation	0	0
P858710	Trails: Natural Surface & Resource-based Recreation	0	0
P871540	Urban Park Elements	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State Aid Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State Bonds (M-NCPPC Only)</b>			
<b>M-NCPPC</b>			
<b>Development</b>			

\* Closeout or Pending Closeout Projects

## Appropriation Request by Funding Source

Project #	Project Name	FY 23	FY 24
<b>State Bonds (M-NCPPC Only)</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P118703	Warner Circle Special Park	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State Bonds (M-NCPPC Only) Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State ICC Funding (M-NCPPC Only)</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P078701	Pollution Prevention and Repairs to Ponds & Lakes	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>State ICC Funding (M-NCPPC Only) Subtotal:</b>		<b>0</b>	<b>0</b>
<b>TEA-21</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P048703	Rock Creek Trail Pedestrian Bridge	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>TEA-21 Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Transportation Enhancement Program</b>			
<b>M-NCPPC</b>			
<b>Development</b>			
P048703	Rock Creek Trail Pedestrian Bridge	0	0
<b>Development Subtotal:</b>		<b>0</b>	<b>0</b>
<b>M-NCPPC Subtotal:</b>		<b>0</b>	<b>0</b>
<b>Transportation Enhancement Program Subtotal:</b>		<b>0</b>	<b>0</b>

\* Closeout or Pending Closeout Projects



# FY23 Capital Budget: Appropriation by Project by Funding Source

FY23-28 Capital Improvements Program

Montgomery Parks

FY23 Submission to

The Montgomery County Council and

Montgomery County Executive

November 1, 2021



# Appropriation Request By Project

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC</b>			
<b>Acquisition</b>			
<b>P872002</b>	<b>Bethesda Park Impact Payment</b>		
	Contributions: Bethesda Park Impact Paym	3,000	0
	<b>Total</b>	<b>3,000</b>	<b>0</b>
<b>P018710</b>	<b>Legacy Open Space</b>		
	Current Revenue: General	250	250
	G.O. Bonds	1,500	1,500
	M-NCPPC Bonds	270	300
	<b>Total</b>	<b>2,020</b>	<b>2,050</b>
<b>P872104</b>	<b>Legacy Urban Space</b>		
	Program Open Space	3,500	3,500
	<b>Total</b>	<b>3,500</b>	<b>3,500</b>
<b>P872201</b>	<b>Mid-County Park Benefit Payments</b>		
	Contributions	500	500
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P872301</b>	<b>Park Acquisitions</b>		
	Current Revenue: General	250	250
	M-NCPPC Bonds	150	150
	Program Open Space	1,000	1,000
	<b>Total</b>	<b>1,400</b>	<b>1,400</b>
<b>Development</b>			
<b>P128701</b>	<b>ADA Compliance: Local Parks</b>		
	M-NCPPC Bonds	880	800
	<b>Total</b>	<b>880</b>	<b>800</b>
<b>P128702</b>	<b>ADA Compliance: Non-Local Parks</b>		
	Current Revenue: General	50	50
	G.O. Bonds	950	950
	<b>Total</b>	<b>1,000</b>	<b>1,000</b>
<b>P008720</b>	<b>Ballfield Initiatives</b>		
	G.O. Bonds	2,000	2,000
	Current Revenue: CUPF	300	300
	<b>Total</b>	<b>2,300</b>	<b>2,300</b>
<b>P872105</b>	<b>Blair HS Field Renovations and Lights</b>		
	G.O. Bonds	1,500	0
	<b>Total</b>	<b>1,500</b>	<b>0</b>

\* Closeout or Pending Closeout Projects

# Appropriation Request By Project

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC</b>			
<b>Development</b>			
<b>P078702</b>	<b>Brookside Gardens Master Plan Implementation</b>		
	Contributions	250	0
	G.O. Bonds	<u>1,200</u>	<u>0</u>
	<b>Total</b>	<b>1,450</b>	<b>0</b>
<b>P977748</b>	<b>Cost Sharing: Local Parks</b>		
	M-NCPPC Bonds	<u>75</u>	<u>75</u>
	<b>Total</b>	<b>75</b>	<b>75</b>
<b>P761682</b>	<b>Cost Sharing: Non-Local Parks</b>		
	G.O. Bonds	<u>50</u>	<u>50</u>
	<b>Total</b>	<b>50</b>	<b>50</b>
<b>P998710</b>	<b>Energy Conservation - Local Parks</b>		
	M-NCPPC Bonds	<u>100</u>	<u>100</u>
	<b>Total</b>	<b>100</b>	<b>100</b>
<b>P998711</b>	<b>Energy Conservation - Non-Local Parks</b>		
	G.O. Bonds	<u>200</u>	<u>200</u>
	<b>Total</b>	<b>200</b>	<b>200</b>
<b>P957775</b>	<b>Facility Planning: Local Parks</b>		
	Current Revenue: M-NCPPC	<u>400</u>	<u>400</u>
	<b>Total</b>	<b>400</b>	<b>400</b>
<b>P958776</b>	<b>Facility Planning: Non-Local Parks</b>		
	Current Revenue: General	<u>500</u>	<u>500</u>
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P998799</b>	<b>Minor New Construction - Local Parks</b>		
	M-NCPPC Bonds	<u>450</u>	<u>500</u>
	<b>Total</b>	<b>450</b>	<b>500</b>
<b>P998763</b>	<b>Minor New Construction - Non-Local Parks</b>		
	G.O. Bonds	<u>900</u>	<u>900</u>
	<b>Total</b>	<b>900</b>	<b>900</b>
<b>P871902</b>	<b>Park Refreshers</b>		
	M-NCPPC Bonds	1,500	1,500
	Program Open Space	<u>3,070</u>	<u>2,771</u>
	<b>Total</b>	<b>4,570</b>	<b>4,271</b>
<b>P998701</b>	<b>PLAR: LP - Boundary Marking</b>		

\* Closeout or Pending Closeout Projects

# Appropriation Request By Project

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC</b>			
<b>Development</b>			
	M-NCPPC Bonds	40	40
	<b>Total</b>	<b>40</b>	<b>40</b>
<b>P998704</b>	<b>PLAR: LP - Court Renovations</b>		
	M-NCPPC Bonds	735	735
	<b>Total</b>	<b>735</b>	<b>735</b>
<b>P998702</b>	<b>PLAR: LP - Minor Renovations</b>		
	M-NCPPC Bonds	800	800
	<b>Total</b>	<b>800</b>	<b>800</b>
<b>P998705</b>	<b>PLAR: LP - Park Building Renovations</b>		
	M-NCPPC Bonds	500	500
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P998703</b>	<b>PLAR: LP - Play Equipment</b>		
	M-NCPPC Bonds	1,500	1,500
	<b>Total</b>	<b>1,500</b>	<b>1,500</b>
<b>P871546</b>	<b>PLAR: LP - Resurfacing Lots and Paths</b>		
	M-NCPPC Bonds	500	500
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P998707</b>	<b>PLAR: NL - Boundary Marking</b>		
	G.O. Bonds	30	30
	<b>Total</b>	<b>30</b>	<b>30</b>
<b>P998715</b>	<b>PLAR: NL - Court Renovations</b>		
	G.O. Bonds	600	600
	<b>Total</b>	<b>600</b>	<b>600</b>
<b>P998708</b>	<b>PLAR: NL - Minor Renovations</b>		
	Current Revenue: General	3,000	3,000
	<b>Total</b>	<b>3,000</b>	<b>3,000</b>
<b>P871903</b>	<b>PLAR: NL - Park Building Renovations</b>		
	Current Revenue: General	100	100
	G.O. Bonds	400	400
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P998709</b>	<b>PLAR: NL - Play Equipment</b>		
	G.O. Bonds	700	1,200
	<b>Total</b>	<b>700</b>	<b>1,200</b>

\* Closeout or Pending Closeout Projects

# Appropriation Request By Project

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC</b>			
<b>Development</b>			
<b>P871544</b>	<b>PLAR: NL - Resurfacing Lots and Paths</b>		
	G.O. Bonds	1,000	1,000
	<b>Total</b>	<b>1,000</b>	<b>1,000</b>
<b>P078701</b>	<b>Pollution Prevention and Repairs to Ponds &amp; Lakes</b>		
	Current Revenue: General	300	300
	Long-Term Financing	900	900
	<b>Total</b>	<b>1,200</b>	<b>1,200</b>
<b>P808494</b>	<b>Restoration Of Historic Structures</b>		
	Current Revenue: General	450	450
	G.O. Bonds	50	50
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P871746</b>	<b>S. Germantown Recreational Park: Cricket Field</b>		
	G.O. Bonds	731	250
	Program Open Space	250	1,887
	<b>Total</b>	<b>981</b>	<b>2,137</b>
<b>P058755</b>	<b>Small Grant/Donor-Assisted Capital Improvements</b>		
	Contributions	1,000	1,000
	Current Revenue: M-NCPPC	50	50
	Current Revenue: General	50	50
	<b>Total</b>	<b>1,100</b>	<b>1,100</b>
<b>P818571</b>	<b>Stream Protection: SVP</b>		
	Current Revenue: Water Quality Protection	950	250
	Long-Term Financing	0	700
	<b>Total</b>	<b>950</b>	<b>950</b>
<b>P768673</b>	<b>Trails: Hard Surface Design &amp; Construction</b>		
	G.O. Bonds	500	550
	<b>Total</b>	<b>500</b>	<b>550</b>
<b>P888754</b>	<b>Trails: Hard Surface Renovation</b>		
	G.O. Bonds	900	950
	<b>Total</b>	<b>900</b>	<b>950</b>
<b>P858710</b>	<b>Trails: Natural Surface &amp; Resource-based Recreation</b>		
	Current Revenue: General	300	300
	G.O. Bonds	200	200
	<b>Total</b>	<b>500</b>	<b>500</b>

\* Closeout or Pending Closeout Projects

# Appropriation Request By Project

Project #	Project Name	FY 23	FY 24
<b>M-NCPPC</b>			
<b>Development</b>			
<b>P871540</b>	<b>Urban Park Elements</b>		
	G.O. Bonds	250	250
	M-NCPPC Bonds	500	500
	<b>Total</b>	<b>750</b>	<b>750</b>
<b>P871905</b>	<b>Vision Zero</b>		
	G.O. Bonds	500	500
	<b>Total</b>	<b>500</b>	<b>500</b>
<b>P871904</b>	<b>Wheaton Regional Park Improvements</b>		
	G.O. Bonds	2,550	11,460
	<b>Total</b>	<b>2,550</b>	<b>11,460</b>

\* Closeout or Pending Closeout Projects

# Project Closeouts and Pending Closeouts

FY23-28 Capital Improvements Program

Montgomery Parks

FY23 Submission to

The Montgomery County Council and

Montgomery County Executive

November 1, 2021



# Closeout Projects

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Project #	Project Name
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## M-NCPPC

### Development

P871747	M-NCPPC Affordability Reconciliation
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# Pending Closeout Projects

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Project #	Project Name
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## M-NCPPC

### Acquisition

P767828 Acquisition: Local Parks  
P998798 Acquisition: Non-Local Parks

### Development

P138701 Elm Street Urban Park  
P098702 Evans Parkway Neighborhood Park  
P078704 Germantown Town Center Urban Park  
P078705 Greenbriar Local Park  
P871552 Josiah Henson Historic Park  
P138702 Kemp Mill Urban Park  
P038703 Laytonia Recreational Park  
P138703 Little Bennett Regional Park Day Use Area  
P078706 North Four Corners Local Park  
P118702 Rock Creek Maintenance Facility  
P048703 Rock Creek Trail Pedestrian Bridge  
P138705 Woodside Urban Park