



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

OFFICE OF THE CHAIR

February 3, 2022

The Honorable Gabe Albornoz
President, Montgomery County Council
100 Maryland Avenue
Rockville, Maryland 20850

Dear President Albornoz:

On January 18, the County Executive released the Recommended FY23-28 Capital Improvements Program (CIP) and FY23 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 \$19.4million to the Department's transmittal of November 1, 2021.

The Department's current proposal for FY23-28 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 and would like to help the Council understand the impacts of the Executive's recommended CIP as you begin your deliberations on the CIP.

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

- Blair HS Field Renovations and Lights (P872105) - Field #2 will be delayed beyond FY28, (\$1.5M)
- Brookside Gardens Master Plan Implementation (P078702)- Budget for current phase related renovations to the Formal Gardens and the Conservatory will be reduced \$219k in FY24
- Facility Planning: NL (P958776) – Funding will be reduced for the Capital Crescent Trail (CCT) in FY23 by \$200k.
- Legacy Open Space (P018710) – Funding will be reduced \$2.9623M (\$300k in FY23-24 in Current Revenue: General, and \$2.623M FY25-28 in GO bonds), 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
- Northwest Branch Recreational Park – Athletic Area (P118704) - Start of construction will be delayed from FY26 to FY28, (\$500k)
- Ovid Hazen Wells Recreational Park (P871745) – Construction will be extended approximately 6 Months while a portion of FY25 funding moves into FY26, (\$580k)
- Planned Lifecycle Asset Replacement (PLAR): Local Parks-Resurfacing Lots and Paths (P871546) \$105k will be delayed from FY25 into FY26 (\$68k) and FY27 (\$37k)
- PLAR: NL – Minor Renovations (P998708) – Level of Effort will be reduced \$4.5M in FY23-28, limiting our ability to address a backlog of renovations and maintenance system-wide among the 37,000 acres of parks

- PLAR: NL - Play Equipment (P998709) – The Adventure Playground renovation in S. Germantown Recreational Park will be slowed approximately 6 months while a portion of FY25 moves into FY26, (\$200k)
- Resurfacing Park Roads and Bridge Improvements (P500720) – This capital project is part of the MCDOT CIP but has a significant impact on the parks. This project provides for the rehabilitation and/or renovation of park roads in Stream Valley Parks, e.g., Sligo Creek Parkway, Beach Drive, Little Falls Parkway, which have been a primary means of accessing and connecting county residents to parks during the pandemic and are subject to unique pressures from storm events and environmental constraints. The program includes pavement renovation, traffic safety controls, drainage improvements, bridge repairs, roadside safety improvements, etc. that are difficult to sustain at current funding. The Department requested an increase of \$200k/year to adequately maintain safe public access to these parks.
- S. Germantown Recreational Park: Cricket Field (P871746) – Construction will be delayed four years from FY23 to FY27 (\$981k)
- Urban Park Elements (P871540) – While the overall capital project has a net zero effect over 6-years, it will leave no M-NCPPC Bonds for FY23, delaying other important projects in Energized Public Spaces portions of the county, and does not address the County Executive’s concerns for a dog park.
- Wheaton Regional Park Improvements (P871904) - Construction will be delayed two years to FY26 and \$9.55M delayed beyond FY28. With the coming master plan update, the Department will soon revisit the scope and funding of this capital project in the next CIP. In the meantime, the Department has been looking at ways to implement projects that increase connectivity to the park and provide necessary renovations to aging, failing infrastructure.

These or other equivalent impacts will occur if the County Council does not restore funding to the Parks CIP. While the CIP we transmitted to you in November is what we feel is the minimum required to adequately support the park system, we have proposed recommendations below including restorations to proposed reductions and delays that we will present in prioritized tiers.

Recommendations

- Delay \$105k of M-NCPPC Bonds in FY25 in the Planned Lifecycle Asset Replacement (PLAR): Local Parks-Resurfacing Lots and Paths (P871546) capital project shifting the delayed funds into FY26 (\$68k) and FY27 (\$37k)
- Reject the County Executive’s recommendation to delay M-NCPPC Bond funding in the Urban Park Elements (P871540) capital project
- Increase funding for the Resurfacing Park Roads and Bridge Improvements (P500720) capital project by \$200k/year

Restorations

- Current Revenue: General
 - Tier 1 (Restore \$1.25M, meets 75% of reduction request)
 - PLAR: NL – Minor Renovations – Return \$1.25M to Level-of-effort FY23-28
 - Tier 2 (Restore additional \$1.25M, meets 50% of reduction request)

- PLAR: NL – Minor Renovations – Return additional \$1.25M to Level-of-effort FY23-28
- Tier 3 (Restore additional \$2.482M, full restoration)
 - Facility Planning: NL – “Bump” of \$200k in FY23 removed for CCT
 - Legacy Open Space – return funding to FY23-24, \$300k
 - PLAR: NL – Minor Renovations – Return additional \$1.982M to Level-of-effort FY23-28
- GO Bonds
 - Tier 1 (Restore \$2.2M, meets 85% of reduction request)
 - S. Germantown Recreational Park: Cricket Field – Restore funding that would otherwise delay the start of construction four years from FY23 to FY27 (\$981k)
 - Brookside Gardens Master Plan Implementation - Return \$219k in FY24
 - Wheaton Regional Park Improvements – Restore \$1.0M for Wheaton Regional Park Trail Renovation
 - Tier 2 (Restore additional \$2.9M, meets 65% of reduction request)
 - Wheaton Regional Park Improvements – Restore \$1.9M for Welcome Plaza at Wheaton Regional Park entrance of Brookside Gardens, Sports Courts Conversions, and Dog Park Upgrade
 - Legacy Open Space – Restore \$1.0M over FY25-28
 - Tier 3 (Restore additional \$9.3M, full restoration)
 - Wheaton Regional Park Improvements – Restore additional \$5.7M for Shorefield Area Improvements, Bathroom Building Replacement, and Henderson Ave Courts and Food Truck Area
 - Northwest Branch Recreational Park – Athletic Area - Return funding that would otherwise delay project start from FY26 to FY28 (\$500k)
 - Legacy Open Space – Restore additional \$1.6M over FY25-28
 - Blair HS Field Renovations and Lights - Return \$1.5M for Field #2

Should the Council consider other approaches within the CIP, 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, and Wheaton Regional Park.

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. This is because:

- 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	01/11/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-
TOTAL EXPENDITURES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(4,982)	-	-	(4,982)	(852)	(652)	(752)	(952)	(937)	(837)	-
G.O. Bonds	(14,410)	-	-	(14,410)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	-
M-NCPPC Bonds	-	-	-	-	-	-	(105)	68	37	-	-
TOTAL FUNDING SOURCES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(2,502)	Year First Appropriation	FY16
Appropriation FY 24 Request	(3,652)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the Maryland National-Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

COST CHANGE

Adjustments shown in this PDF are based on the annual availability of funds within the County Executive's recommended Spending Affordability Guidelines for General Obligation (G.O.) bonds and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. The only current revenue increase recommended at this time is for facility planning for the Long Branch Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24.

Affordability Impacts to M-NCPPC FY23-28 CIP

FY23-28 CIP, Responding to the County Executive's Request for Reductions/Delays
January 27, 2022

M-NCPPC Bonds

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
PLAR: LP - Resurfacing Lots and Paths (P871546)	500	500	500	500	450	450	0
Adjustment	0	0	-105	68	37	0	0
Revised FY23-28	500	500	395	568	487	450	0
Affordability request by CE	0	0	-105	68	37	0	0
Cumulative Adjustment (from above)	0	0	-105	68	37	0	0

Current Revenue General

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
Facility Planning: Non-Local Parks (P958776)	500	500	300	300	300	300	0
Adjustment	-200	0	0	0	0	0	0
Revised FY23-28	300	500	300	300	300	300	0
Legacy Open Space (P018710)	250	250	115	115	100	0	0
Adjustment	-200	-100					300
Revised FY23-28	50	150	115	115	100	0	300
PLAR: NL - Minor Renovations (P998708)	3000	3000	3100	3300	3300	3300	0
Adjustment	-450	-550	-750	-950	-940	-850	
Revised FY23-28	2550	2450	2350	2350	2360	2450	0
Affordability request by CE	-852	-652	-752	-952	-937	-837	0
Cumulative Adjustment (from above)	-850	-650	-750	-950	-940	-850	300

GO Bonds

	FY23	FY24	FY25	FY26	FY27	FY28	BSY
Blair HS Field Renovations and Lights (P872105)	1500	0	0	0	0	0	0
Adjustment	-1500	0	0	0	0	0	0
Revised FY23-28	0	0	0	0	0	0	0
Brookside Gardens MP Implementation (P078702)	700	500	0	0	0	0	0
Adjustment	45	-264	0	0	0	0	0
Revised FY23-28	745	236	0	0	0	0	0
Legacy Open Space (P018710)	1500	1500	1559	2241	2241	2241	4414
Adjustment			-1000	-541	-541	-541	2623
Revised FY23-28	1500	1500	559	1700	1700	1700	7037
Northwest Branch RP-Athletic Area (P118704)	0	0	0	250	250	250	3850
Adjustment	0	0	0	-250	-250		500
Revised FY23-28	0	0	0	0	0	250	4350
Ovid Hazen Wells Recreational Park (P871745)	1070	1071	1274	0	0	0	0
Adjustment		0	-580	580	0	0	0
Revised FY23-28	1070	1071	694	580	0	0	0
PLAR: NL - Play Equipment (P998709)	700	1200	1200	500	500	500	0
Adjustment	0	0	-200	200	0	0	0
Revised FY23-28	700	1200	1000	700	500	500	0
S. Germantown RP: Cricket Field (P871746)	195	536	250	0	0	0	0
Adjustment	-195	-536	-250	0	536	445	0
Revised FY23-28	0	0	0	0	536	445	0
Wheaton Regional Park Improvements (P871904)	350	2200	2000	3100	3000	3000	0
Adjustment	0	-2200	-2000	-1900	-1650	-1800	9550
Revised FY23-28	350	0	0	1200	1350	1200	9550
Affordability request by CE	-1650	-3000	-4030	-1910	-1910	-1910	0
Cumulative Adjustment (from above)	-1650	-3000	-4030	-1911	-1905	-1896	12673



Blair HS Field Renovations and Lights (P872105)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	185	-	150	0 35	0 35	-	-	-	-	-	35
Site Improvements and Utilities	2,715	-	1,250	0 4,465	0 4,465	-	-	-	-	-	1,465
TOTAL EXPENDITURES	2,900	-	1,400	0 1,500	0 1,500	-	-	-	-	-	1,500

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,900	-	1,400	1,500	1,500	-	-	-	-	-	1,500
TOTAL FUNDING SOURCES	2,900	-	1,400	1,500	1,500	-	-	-	-	-	1,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request			4,500	0	Year First Appropriation						FY22
Appropriation FY 24 Request			-		Last FY's Cost Estimate						2,900
Cumulative Appropriation			1,400								
Expenditure / Encumbrances			-								
Unencumbered Balance			1,400								

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.



Brookside Gardens Master Plan Implementation (P078702)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,623	2,347	58	218	143	75	-	-	-	-	-
Site Improvements and Utilities	9069	9,288	7,858	198	10131	232	807	206	425	-	-
TOTAL EXPENDITURES	11,692	10,205	256	1,450	950	500	-	-	-	-	-
	11,692			1231		281					

FUNDING SCHEDULE (\$000s)

Contributions	1,600	1,350	-	250	250	-	-	-	-	-	-
Current Revenue: General	283	283	-	-	-	-	-	-	-	-	-
G.O. Bonds	5297	5,646	4,060	256	981	1,200	700	281	500	-	-
PAYGO	3,312	3,312	-	-	-	-	-	-	-	-	-
Program Open Space	1,200	1,200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,692	10,205	256	1,450	950	281	500	-	-	-	-
	11,692			1231		281	500				

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,450	1231	Year First Appropriation	FY07
Appropriation FY 24 Request	-	-	Last FY's Cost Estimate	11,911
Cumulative Appropriation	10,461			
Expenditure / Encumbrances	10,210			
Unencumbered Balance	251			

PROJECT DESCRIPTION

This project implements multiple phases of the 2004 Brookside Gardens Master Plan. Upcoming projects include planning and design for renovations to the Conservatory and the surrounding grounds and gardens, renovation of the Rose Garden, and accessibility improvements to the core Formal Gardens (Phases XIII and part of Phase XIV). Future projects will include construction of the conservatory, additional phases of master plan work, and may include other infrastructure improvements.

ESTIMATED SCHEDULE

Estimated Schedule: Planning for renovations to the conservatory and surrounding grounds: FY22-23, design for the rose garden and accessibility improvements: FY23, first phase of rose and formal gardens construction: FY23-24. Completed Phases: Entry and Parking Lot Expansion (Phases I and II) completed in FY17, parts of the Gude Garden (Phase IV) completed in FY16, Propagation Area A (Phase V) completed in FY18.

PROJECT JUSTIFICATION

Visitor Survey (1995). Brookside Gardens Master Plan (2004), including data from several focus groups held during the planning process and public testimony at planning board hearings. Renovations address critical maintenance needs for the 50-year old facility that is one of M-NCPPC's most popular destinations and a regional tourist attraction. Brookside Gardens Master Plan approved by Montgomery County Planning Board, March 3, 2005. These renovations are also required to ensure that this unique facility in Montgomery Parks portfolio is in compliance with Title II of the Americans with Disabilities Act (ADA).

FISCAL NOTE

FY22 a Contribution of \$250k for the Rose Garden renewal project added. FY15 transfer in of \$451k of Current Revenue and GO Bonds from SGDA P058755 and Trails Hard Surface Design and Construction P768673. FY14 transfer in of \$460k GO bonds from Black Hill Trail P058701, Montrose Trail P038707, and Rock Creek Sewer P098701. \$1.2m of Program Open Space for Greenhouse Project. Additional private donations of \$1.374m were raised for the greenhouse, public artwork, a gatehouse, site furnishings and other improvements. **FY3 budget reduction for affordability.**

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.

COORDINATION

Friends of Brookside Gardens, Montgomery County Department of Environmental Protection, Small Grants/Donor Assisted Capital Improvements, PDF 058755,



Facility Planning: Non-Local Parks (P958776)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL EXPENDITURES	4,508	1,355	953	2,200	500	500	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	4,508	1,355	953	2,200	500	500	300	300	300	300	-
TOTAL FUNDING SOURCES	4,508	1,355	953	2,200	500	500	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	300	Year First Appropriation	FY95
Appropriation FY 24 Request	500		Last FY's Cost Estimate	3,508
Cumulative Appropriation	2,308			
Expenditure / Encumbrances	1,531			
Unencumbered Balance	777			

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. Work includes, but is not limited to, public outreach, needs assessments, usage and trend analysis, schematic drawings, detailing, computations, agency coordination, cost estimating, and design. This project also supports planning activities associated with public-private partnerships, loan/grant applications, and park impact/restoration analysis related to external projects.

COST CHANGE

Increase of \$200k in FY23-24 to advance facility planning of the ~~Capital Crescent Trail Renovation and~~ Long Branch Area Parks Initiative. Also, increase due to the addition of two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual area and park master plans.

FISCAL NOTE

Reduction in FY22 Current Revenue: General, \$50k, for fiscal capacity. 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	10/07/21
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years			
Land	91,491	70,607	4,362	8,955	11,878	1,570	1,770	1,800	1,724	2,391	2,202	1,991	7,567	4,644
Other	8,509	6,602	407	1,500	250	250	250	250	250	250	250	250	7567	-
TOTAL EXPENDITURES	100,000	77,209	4,769	10,455	12,128	1,820	1,950	1,974	2,641	2,452	2,241	1,700	7,567	4,644

FUNDING SCHEDULE (\$000s)

Contributions	938	938	-	-	-	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,811	293	530	830	50	250	150	250	115	115	100	-	300
G.O. Bonds	54,274	34,563	4,015	8,659	11,282	1,500	1,500	1,500	1,559	1,700	2,241	2,241	1,700	4,414
M-NCPPC Bonds	10,796	8,839	461	1,266	270	300	300	300	285	111	111	111	7037	230
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	77,209	4,769	10,445	12,128	1,820	1,950	1,974	2,641	2,452	2,241	1,700	7,567	4,644

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	2,020	1820	Year First Appropriation	FY01
Appropriation FY 24 Request	2,050	Last FY's Cost Estimate	100,000	
Cumulative Appropriation	81,978			
Expenditure / Encumbrances	77,235			
Unencumbered Balance	4,743			

PROJECT DESCRIPTION

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

COST CHANGE

Addition of FY27-28. Beyond Six Year costs adjusted to maintain the historical project balance of \$100 million.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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

DISCLOSURES

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

COORDINATION

Park Acquisitions 872301, Acquisition: Local Parks 767828, Acquisition: Non-Local Parks 998798, ALARF: M-NCPPC 727007, Bethesda Park Impact Payment PDF 872002, Restoration of Historic Structures 808494, State of Maryland.



Northwest Branch Recreational Park-Athletic Area (P118704)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Cloverly-Norwood	Status	Preliminary Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,264	110	99	100	475	-	-	-	0	250	0	125	100	205	589
Site Improvements and Utilities	3,686	73	68	150	275	-	-	-	0	-	0	125	150	4145	3,270
TOTAL EXPENDITURES	4,950	183	167	250	750	-	-	-	250	250	250	250	250	3,850	4,350

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,790	23	167	250	750	-	-	-	250	250	250	250	3,850	
PAYGO	160	160	-	-	-	-	-	-	0	0	-	-	-	4350
TOTAL FUNDING SOURCES	4,950	183	167	250	750	-	-	-	250	250	250	250	3,850	4,350

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY11
Appropriation FY 24 Request	-	Last FY's Cost Estimate	4,950
Cumulative Appropriation	350		
Expenditure / Encumbrances	216		
Unencumbered Balance	134		

PROJECT DESCRIPTION

The athletic area at Northwest Branch Recreational Park is located on Norbeck Road, between Layhill and Norwood Roads. Existing facilities include: 1 adult-sized baseball field, 3 adult-sized multi-purpose rectangular fields, 1 football field, 225-space parking lot, and trails. This project funds the design and construction of additional park facilities to be completed in phases. Future phases may include playground, picnic shelter, maintenance facilities, additional parking, lighting, fencing, trails, irrigation, restroom building, landscape, hardscape, etc.

ESTIMATED SCHEDULE

Phase 2 design scheduled for FY26 with construction Beyond Six Years.

COST CHANGE

Introduced design and construction funds in FY27-28.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Land Preservation, Parks and Recreation Plan, 2005; Cloverly Master Plan, 1997; ICC Record of Decision, Attachment D: The ICC Mitigation Package, 2006

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



Ovid Hazen Wells Recreational Park (P871745)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Clarksburg and Vicinity	Status	Preliminary Design Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,882	186	1,079	617	270	252	75	95	20	-	-	-
Site Improvements and Utilities	6,318	90	521	5,707	2,230	2,298	619	1,179	560	-	-	-
TOTAL EXPENDITURES	8,200	276	1,600	6,324	2,500	2,550	694	1,274	580	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,091	276	1,400	3,415	1,070	1,071	694	1,274	580	-	-	-
Program Open Space	2,909	-	-	2,909	1,430	1,479	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,200	276	1,600	6,324	2,500	2,550	694	1,274	580	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY19
Appropriation FY 24 Request	-	Last FY's Cost Estimate	8,200
Cumulative Appropriation	8,200		
Expenditure / Encumbrances	732		
Unencumbered Balance	7,468		

PROJECT DESCRIPTION

This project expands the active recreation area in Ovid Hazen Wells Recreational Park and relocates the Ovid Hazen Wells Carousel from Wheaton Regional Park. The expansion of the active recreation area as recommended in the 2014 Ovid Hazen Wells Recreational Park Master Plan Update will occur in two phases. This project currently funds the design and construction of Phase I, which includes the carousel roundhouse, carousel relocation, skate park, amphitheater, accessory building (with ticketing and restrooms), parking, trails, stormwater management, utilities, additional playground equipment, and landscaping. The future Phase 2 will include an adventure playground, water play area, dog park, community green, additional picnic shelters, teen adventure play (climbing/fitness tower and fitness equipment with running track), athletic field improvements, additional parking, maintenance building, trails, open meadows, and landscaping.

ESTIMATED SCHEDULE

Design in FY 21/22. Construction to begin FY23.

PROJECT JUSTIFICATION

The Park Facility Plan for the active recreation area was approved by the Montgomery County Planning Board on September 24, 2015. The program of requirements for this project was recommended in the Ovid Hazen Wells Recreational Park Master Plan Update, approved by the Montgomery County Planning Board on November 20, 2014.

FISCAL NOTE

FY21 Savings Plan slipped \$100k from FY21 to FY24 due to affordability. FY20 Supplemental Appropriation of \$200k in State Aid. FY21 reduction of \$100k in G.O. Bonds and switched \$2.9 million in G.O. Bonds with Program Open Space. FY21 Reduced Spending Plan shifted \$100k GO Bonds from FY21 to FY24. Slippage in FY22 shifted \$1 million from FY22 to FY23-25.

DISCLOSURES

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

COORDINATION

Maryland State Highway Administration, Montgomery County Revenue Authority, Montgomery County Department of Environmental Protection, Montgomery County Department of Permitting Services.



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	743	225	228	290	50	50	25	50	60	50	50	45	45	-
Site Improvements and Utilities	5,196	1,285	1,301	2,610	450	450	370	450	508	450	437	405	405	-
TOTAL EXPENDITURES	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	450	-

FUNDING SCHEDULE (\$000s)

M-NCPPC Bonds	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	450	-
TOTAL FUNDING SOURCES	5,939	1,510	1,529	2,900	500	500	395	500	568	500	487	450	450	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	500	Year First Appropriation	FY16
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,503
Cumulative Appropriation	3,039		
Expenditure / Encumbrances	2,090		
Unencumbered Balance	949		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754



PLAR: NL - Minor Renovations
(P998708)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years									
EXPENDITURE SCHEDULE (\$000s)																				
Planning, Design and Supervision	4610	5,373	1,103	1,040	2467	3,230	434	510	416	510	400	527	400	561	400	561	417	561	-	
Site Improvements and Utilities	22,906	26,633	5,755	5,108	12,043	15,770	2,490	2,490	1,950	2,573	1,950	2,739	1,960	2,739	2,033	2,739	-	-	-	
TOTAL EXPENDITURES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	-
	27,516			14,510	2550	2450	2350	2350	2350	2360	2450									

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	25,431	29,921	5,400	5,521	19,000	3,000	3,000	3,100	3,300	3,300	3,300
G.O. Bonds		996	719	277	14,510	2550	2450	2350	2350	2360	2450
PAYGO		739	739	-	-	-	-	-	-	-	-
State Aid		350	-	350	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	32,006	6,858	6,148	19,000	3,000	3,000	3,100	3,300	3,300	3,300	3,300
	27,516			14,510	2550	2450	2350	2350	2360	2450	

APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 23 Request			3,000	2550	Year First Appropriation							FY99
Appropriation FY 24 Request			3,000		Last FY's Cost Estimate							22,398
Cumulative Appropriation			13,006									
Expenditure / Encumbrances			8,560									
Unencumbered Balance			4,446									

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, hardscapes, landscapes, structures, recreational and site amenities, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills. 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. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

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

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



PLAR: NL - Play Equipment (P998709)

Category	M-NCPPC	Date Last Modified	10/07/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,027	204	136	687	105	180	150	180	100	74	74	74	-
Site Improvements and Utilities	5,849	1,164	772	3,913	595	1,020	850	1,020	600	426	426	426	-
TOTAL EXPENDITURES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500			-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	6,485	977	908	4,600	700	1,200	1,200	500	500	500	500	-
PAYGO	391	391	-	-	-	-	1000	700	-	-	-	-
TOTAL FUNDING SOURCES	6,876	1,368	908	4,600	700	1,200	1,200	500	500	500		

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	700	Year First Appropriation	FY99
Appropriation FY 24 Request	1,200	Last FY's Cost Estimate	4,276
Cumulative Appropriation	2,276		
Expenditure / Encumbrances	1,493		
Unencumbered Balance	783		

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects including the renovation of the Adventure Playground at South Germantown Recreational Park. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

July 2020, reduced GO Bonds \$55k for affordability, FY21 Reduced Spending Plan. Prior year partial capitalization of expenditures through FY16 totaled \$3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755



S. Germantown Recreational Park: Cricket Field (P871746)

Category	M-NCPPC	Date Last Modified	10/05/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Lower Seneca Basin	Status	Under Construction

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years				
EXPENDITURE SCHEDULE (\$000s)															
Planning, Design and Supervision	680	202	10	468	0	30	0	155	0	230	0	53	-	-	-
Site Improvements and Utilities	4,738	1,992	96	2,650	0	165	0	631	0	1,550	0	304	-	-	-
TOTAL EXPENDITURES	5,418	2,194	106	3,118	0	195	0	786	0	1,780	0	357	636	-	2,482

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years				
FUNDING SCHEDULE (\$000s)															
G.O. Bonds	2,136	1,049	106	981	195	0	536	0	250	0	-	536	-	445	-
PAYGO	1,145	1,145	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Open Space	2,137	-	-	2,137	-	0	250	0	1,530	0	357	100	-	2,037	-
TOTAL FUNDING SOURCES	5,418	2,194	106	3,118	0	195	0	786	0	1,780	0	357	636	-	2,482

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 23 Request				984	0	Year First Appropriation					FY16
Appropriation FY 24 Request				2,137		Last FY's Cost Estimate					5,418
Cumulative Appropriation				2,300							
Expenditure / Encumbrances				2,194							
Unencumbered Balance				106							

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 may include full irrigation, field lighting, additional parking, additional landscaping, loop trail, and a second field.

ESTIMATED SCHEDULE

Under Construction. Phase 2 design to begin in FY23.

PROJECT JUSTIFICATION

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

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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.



Urban Park Elements (P871540)

Category	M-NCPPC	Date Last Modified	10/06/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,410	144	366	900	50	150	250	150	150	150	-
Site Improvements and Utilities	5,640	577	1,463	3,600	200	600	1,000	600	600	600	-
TOTAL EXPENDITURES	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,674	129	45	1,500	250	250	250	250	250	250	-
M-NCPPC Bonds	4,900	316	1,584	3,000	0	500	1,000	500	500	500	-
PAYGO	276	276	-	-	-	-	-	-	-	-	-
State Aid	200	-	200	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,050	721	1,829	4,500	250	750	1,250	750	750	750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 23 Request	760	250	Year First Appropriation	FY15
Appropriation FY 24 Request	750		Last FY's Cost Estimate	3,601
Cumulative Appropriation	2,550			
Expenditure / Encumbrances	836			
Unencumbered Balance	1,714			

PROJECT DESCRIPTION

This project funds design and construction of various park elements in local and non-local parks within the Energized Public Spaces Study Area throughout the county. Projects may create new amenities, renovate amenities, or convert existing amenities. Amenities and work may include, but are not limited to, dog parks, community gardens, skateboard facilities, outdoor games, picnic shelters, public art, seating, exercise and play equipment, courts, activation support features, civic greens, accessibility and drainage improvements, signage, landscaping, hardscapes, walkways, site and recreation amenities, retaining walls, park management support elements, utilities, site work, park structures, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and to reflect rising construction costs and advance improvements and new elements to meet emerging trends in parks.

PROJECT JUSTIFICATION

Vision 2030 recommended the following guiding principles for meeting future park and recreation needs in the County, which are reflected in the approved PROS 2017 plan service delivery strategy: balance renovation and conversion of older parks and facilities with new construction; respond to changing priorities by redefining existing land and facilities to provide different kinds of services; and deliver services to areas of highest need. This project will deliver amenities to urban parks which are in the areas of highest need. Approved plans and studies, including the 2018 Energized Public Spaces (EPS) Functional Master Plan, the 2019 Energized Public Spaces Design Guidelines, and the 2019 Site Suitability Study for Dog Parks.

OTHER

The goal of this level-of-effort project is to fund one urban park element per year to meet the high needs of urban areas

FISCAL NOTE

FY20 Supplemental Appropriation of \$200k in State Aid for Columbia LP. Prior year partial capitalization of expenditures through FY16 totalled \$250,000.

DISCLOSURES

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

COORDINATION



Wheaton Regional Park Improvements (P871904)

Category	M-NCPPC	Date Last Modified	11/01/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Kensington-Wheaton	Status	Planning Stage

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years								
EXPENDITURE SCHEDULE (\$000s)																			
Planning, Design and Supervision	2,279	-	-	966	2,279	350	340	0	220	0	300	234	549	202	450	180	450	1313	-
Site Improvements and Utilities	11,731	-	-	3494	11,731	0	40	0	1,980	0	1,700	2,944	1,148	2,550	1,020	2,550	-	8237	-
TOTAL EXPENDITURES	14,010	-	-	4460	14,010	350	2,200	2,000	3,460	3,000	3,000	1,560	1,350	1,200	-	-	-	9550	-

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years								
FUNDING SCHEDULE (\$000s)																			
G.O. Bonds	13,650	-	-	4100	13,650	350	0	2,200	0	2,000	1200	3400	1350	2,000	1200	3,000	3,000	9550	-
Program Open Space	360	-	-	360	-	-	-	-	-	-	-	360	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,010	-	-	4460	350	2,200	2,000	3,460	3,000	3,000	1,560	1,350	1,200	-	-	-	-	9550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)												
Appropriation FY 23 Request			2,550	350	Year First Appropriation							
Appropriation FY 24 Request			11,460		Last FY's Cost Estimate							5,000
Cumulative Appropriation			-									
Expenditure / Encumbrances			-									
Unencumbered Balance			-									

PROJECT DESCRIPTION

This project provides planning, design and construction for the renovation, conversion, and modernization of a wide range of park amenities and infrastructure throughout Wheaton Regional Park, including new facilities. Projects include bicycle and pedestrian improvements, entrance enhancements, wayfinding, parking lot renovations/expansions, community gardens, dog park facilities, court renovations and conversions, restroom building improvements, active recreational facilities, picnic shelter areas, site and recreational amenities, activation of the Shorefield House and Henderson Avenue areas, environmental restorations, maintenance facilities, natural and cultural interpretation facilities and signage, hardscapes, landscapes, structures, trails, bridges, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, etc. and may be combined with other projects. Projects will be added based on the Wheaton Master Plan update and ongoing needs assessments.

ESTIMATED SCHEDULE

~~Design FY23-24. Construction to begin in FY25.~~ Design FY23. Construction to begin FY26.

COST CHANGE

Increase reflects introduction of funding that was being held beyond the six years of the prior CIP and to implement the recommendations of the Wheaton Regional Park Master Plan.

PROJECT JUSTIFICATION

This project is within the recommendations of the Wheaton Regional Park Master Plan, VISION 2030: Strategic Plan for Parks and Recreation in Montgomery County, Maryland, 2017 Park, Recreation and Open Space (PROS) Plan as well as ADA Transition Plan that was submitted to the Department of Justice (DOJ).

FISCAL NOTE

In FY22, \$250k slipped from FY24 to FY25 for fiscal capacity.

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;