

Resolution No.: 15-1597
Introduced: June 27, 2006
Adopted: August 1, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY07 Capital Improvements Program (CIP), to Add \$2,000,000 Program Open Space (POS) Acquisition Funds to Acquisition: Non-Local Parks, PDF 998798

Background

1. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six Councilmembers.
2. The Maryland-National Capital Park and Planning Commission (M-NCPPC) has requested an amendment to the FY07-12 Capital Improvements Program as shown on the attached project description form.
3. This action is necessary because on May 2, 2006, the State of Maryland sent official notification of Montgomery County's FY07 POS apportionment, which is a significantly greater allocation than assumed in the Planning Board's requested FY07-12 CIP.
4. M-NCPPC requests an amendment to **Acquisition: Non-Local Parks, PDF 998798** as follows:

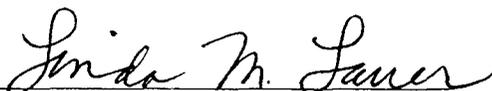
Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$2,000,000	Program Open Space

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY07-12 Capital Improvements Program of the Maryland-National Capital Park and Planning Commission is amended as described above and as reflected on the attached project description form.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PROPOSED

Acquisition: Non-Local Parks -- No. 998798

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

July 28, 2006
 21-6 (03 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,027	0	217	810	135	135	135	135	135	135	0
Land	24,093	0	4,093	20,000	5,000	3,000	3,000	3,000	3,000	3,000	0
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	25,120	0	4,310	20,810	5,135	3,135	3,135	3,135	3,135	3,135	0

FUNDING SCHEDULE (\$000)

POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	23,967	0	3,967	20,000	5,000	3,000	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,027	0	217	810	135	135	135	135	135	135	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				80	20	20	20	20	0	0	0
Program-Staff				16	4	4	4	4	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				96	24	24	24	24	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This PDF identifies capital expenditures and appropriations for acquisition of non-local parkland, i.e., acquisitions in stream valley, conservation, regional, recreational, and special parks. This PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available. It also provides for related costs, e.g., surveys and appraisals. Acquisitions scheduled for FY07-12 may include, but are not limited to, additions to: Callicha Farm, Great Seneca Stream Valley Park, Northwest Branch Park, Ridge Road Rec. Park, South Germantown Rec. Park, and Woodstock Equestrian Park. Other acquisitions will be pursued if funds are available.

JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, area master plans, and functional plans. The Commission acquires as much parkland as possible in "dedication" through the development review process, however, this method does not meet all parkland needs and must be supplemented by a direct land acquisition program.

Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project.

STATUS

Ongoing.

OTHER

*Expenditures will continue indefinitely.

FISCAL NOTE

FY06 Special Appropriation for \$1,921,000 additional Program Open Space funding. FY07 Amendment for additional Program Open Space funding \$2,000,000.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>9,588</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>25,120</td> </tr> <tr> <td>Appropriation Request</td> <td>FY07</td> <td>3,135</td> </tr> <tr> <td>Appropriation Req. Est.</td> <td>FY08</td> <td>3,135</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,389</td> </tr> <tr> <td>Expenditures/Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>2,389</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY04</td> <td>13,984</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY05</td> <td>2,091</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>16,055</td> </tr> </table>	Date First Appropriation	FY99	(\$000)	Initial Cost Estimate		0	First Cost Estimate		0	Current Scope	FY09		Last FY's Cost Estimate		9,588	Present Cost Estimate		25,120	Appropriation Request	FY07	3,135	Appropriation Req. Est.	FY08	3,135	Supplemental Appropriation Request	FY07	0	Transfer		0	Cumulative Appropriation		2,389	Expenditures/Encumbrances		0	Unencumbered Balance		2,389	Partial Closeout Thru	FY04	13,984	New Partial Closeout	FY05	2,091	Total Partial Closeout		16,055	<p>Acquisition: Local PDF 767828 Legacy 2000 PDF 018710 M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.</p>	<p>MONTGOMERY COUNTY, MD</p>
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