

EXECUTIVE RECOMMENDATION

Acquisition: Non-Local Parks (P998798)

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Acquisition	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	1,252	0	442	810	135	135	135	135	135	135	0
Land	7,110	0	2,110	5,000	500	500	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	888	0	78	810	135	135	135	135	135	135	0
Program Open Space	7,474	0	2,474	5,000	500	500	1,000	1,000	1,000	1,000	0
Total	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0

COMPARISON (\$000s)

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	7,933	3,258	1,135	3,540	635	635	1,135	1,135	0	0	0	0
Agency Request	7,227	0	1,417	5,810	635	635	1,135	1,135	1,135	1,135	0	1,210
Recommended	8,362	0	2,552	5,810	635	635	1,135	1,135	1,135	1,135	0	635

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	(706)	(8.9%)	2,270	64.1%	1,210	0.0%
Recommended vs Approved	429	5.4%	2,270	64.1%	635	0.0%
Recommended vs Request	1,135	15.7%	0	0.0%	(575)	(47.5%)

Recommendation

Approve with modification.

Comments

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Requested increases in current revenue need to be considered in the context of fiscal constraints for the operating budget in March. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

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Category M-NCPPC
 Sub Category Acquisition
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,702	0	442	1,260	210	210	210	210	210	210	0
Land	8,110	0	2,110	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	9,812	0	2,552	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	1,338	0	78	1,260	210	210	210	210	210	210	0
Program Open Space	8,474	0	2,474	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Total	9,812	0	2,552	7,260	1,210	1,210	1,210	1,210	1,210	1,210	0
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,210
Appropriation Request Est.	FY 18	1,210
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,552
Expenditure / Encumbrances		15
Unencumbered Balance		2,537

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 16	9,812
Last FY's Cost Estimate		7,933
Partial Closeout Thru		37,997
New Partial Closeout		1,841
Total Partial Closeout		39,838

Description

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for land surveys, appraisals, SETTLEMENT EXPENSES AND OTHER RELATED ACQUISITION COSTS. Non-Local parks include regional, recreational, conservation, stream valley, special, and historic parks, INCLUDING URBAN PARKS OF COUNTY-WIDE SIGNIFICANCE. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

Cost Change

Increases OR DECREASES IN COST ARE due to anticipated increases OR DECREASES IN AVAILABLE Program Open Space (POS) funds.

Justification

2012 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

Other

This project is funded primarily by State DNR Program Open Space (POS) grants. \$50,000 IS BUDGETED ANNUALLY TO COVER ONE-TIME COSTS TO SECURE PROPERTIES, E.G. REMOVING ATTRACTIVE NUISANCES, POSTING PROPERTIES, SITE CLEAN-UP, ETC.

Fiscal Note

FY13 supplemental appropriation of \$320K, Program Open Space FY14 supplemental appropriation of \$1.706M, Program Open Space

Disclosures

Expenditures will continue indefinitely.

M-NCPPC (A13) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Acquisition: Local PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007