

EXECUTIVE RECOMMENDATION



Legacy Open Space (P018710)

Category	M-NCPPC	Date Last Modified	01/09/20
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	91,695	70,212	1,497	12,715	2,400	2,400	2,400	2,350	2,215	950	7,271
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	35,217	997	10,800	2,000	2,000	2,000	2,000	2,000	800	7,260
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371

COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	100,000	81,964	3,250	13,000	3,250	3,250	3,250	3,250	-	-	1,786	-
Agency Request	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571	2,650
Recommended	100,000	76,667	1,747	14,215	2,650	2,650	2,650	2,600	2,465	1,200	7,371	2,650

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	1,215	9.3%	2,650	-
Recommended vs Prior Year Approved	-	-	1,215	9.3%	2,650	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. The project has been updated to reflect Council action on a transfer related to the acquisition of additional parkland in Wheaton.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Land	91,695	75,509	3,000	12,715	2,400	2,400	2,400	2,350	2,215	950	471
Other	8,305	6,455	250	1,500	250	250	250	250	250	250	100
TOTAL EXPENDITURES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	938	938	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,934	10,454	250	1,230	250	250	250	250	115	115	-
G.O. Bonds	54,274	40,514	2,500	10,800	2,000	2,000	2,000	2,000	2,000	800	460
M-NCPPC Bonds	10,796	8,000	500	2,185	400	400	400	350	350	285	111
PAYGO	17,855	17,855	-	-	-	-	-	-	-	-	-
POS-Stateside (M-NCPPC Only)	200	200	-	-	-	-	-	-	-	-	-
Program Open Space	4,003	4,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	100,000	81,964	3,250	14,215	2,650	2,650	2,650	2,600	2,465	1,200	571

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,650	Year First Appropriation	FY01
Appropriation FY 22 Request	2,650	Last FY's Cost Estimate	100,000
Cumulative Appropriation	85,214		
Expenditure / Encumbrances	82,284		
Unencumbered Balance	2,930		

PROJECT DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. The project funds acquisition, easement establishment, and make fee-simple purchases of open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats, opportunity acquisitions, and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient. Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules only if the contribution is spent by the County or

M-NCPPC. Donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the successful protection of over 5,300 acres of open space in the County, including over 3,800 acres of new parkland.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

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.

OTHER

FISCAL NOTE

FY18 reduction of \$100k in Current Revenue to reflect the FY18 Savings Plan.

DISCLOSURES

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

COORDINATION

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