

# EXECUTIVE RECOMMENDATION



## Acquisition: Non-Local Parks (P998798)

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
Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200	-
Land	31,883	8,888	10,695	12,300	2,050	2,050	2,050	2,050	2,050	2,050	-
<b>TOTAL EXPENDITURES</b>	<b>34,205</b>	<b>9,810</b>	<b>10,895</b>	<b>13,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

### 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	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>34,205</b>	<b>9,810</b>	<b>10,895</b>	<b>13,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

### 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	20,945	9,810	2,135	9,000	2,250	2,250	2,250	2,250	-	-	-	-
Agency Request	25,445	9,810	2,135	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250
Recommended	34,205	9,810	10,895	13,500	2,250	2,250	2,250	2,250	2,250	2,250	-	2,250

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	4,500	21.5%	4,500	50.0%	2,250	-
Recommended vs Prior Year Approved	13,260	63.3%	4,500	50.0%	2,250	-
Recommended vs Agency Request	8,760	34.4%	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. The project has been updated to reflect Council action on a supplemental and transfer related

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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
Planning, Design and Supervision	2,322	922	200	1,200	200	200	200	200	200	200	-
Land	23,123	8,888	1,935	12,300	2,050	2,050	2,050	2,050	2,050	2,050	-
<b>TOTAL EXPENDITURES</b>	<b>25,445</b>	<b>9,810</b>	<b>2,135</b>	<b>13,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

## 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	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	2,118	483	135	1,500	250	250	250	250	250	250	-
Program Open Space	22,974	8,974	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,445</b>	<b>9,810</b>	<b>2,135</b>	<b>13,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,250	Year First Appropriation	FY99
Appropriation FY 22 Request	2,250	Last FY's Cost Estimate	20,945
Cumulative Appropriation	11,945		
Expenditure / Encumbrances	9,811		
Unencumbered Balance	2,134		

## PROJECT DESCRIPTION

This project funds non-local parkland acquisitions that serve county residents on a regional or countywide basis. Non-local parks include Regional, Recreational, Conservation, Stream Valley, Special, and Historic Parks, and Urban Parks of county-wide significance. This project also includes funds for land surveys, appraisals, settlement expenses, site restoration, and other related acquisition costs. 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

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

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## PROJECT JUSTIFICATION

2017 Park, Recreation and Open Space (PROS) Plan, approved by the Montgomery County Planning Board, area master plans, and functional master plans guide the non-local park acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

## OTHER

Project includes onetime costs to secure properties, e.g. removing attractive nuisances, posting properties, site clean-up, etc.

## FISCAL NOTE

FY19 Supplemental Appr. of \$2.85m Program Open Space (POS) and Contributions (concurrent FY20 reduction in \$2.5m in POS from Acq: LP P767828). Prior year partial capitalization of expenditures through FY16 totaled \$40,009,000. FY14 Supplemental Appr. of \$1.706m POS. FY13 Supplemental Appr. of \$320K POS.

## 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 PDF 767828, Legacy Open Space PDF 018710, ALARF PDF 727007, Bethesda Park Impact Payment PDF 872002