



Acquisition: Non-Local Parks (P998798)

Category	M-NCPPC	Date Last Modified	01/07/22
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,198	532	666	-	-	-	-	-	-	-	-
Land	20,907	9,280	11,627	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,105	9,812	12,293	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	353	353	-	-	-	-	-	-	-	-	-
Current Revenue: General	1,018	485	533	-	-	-	-	-	-	-	-
G.O. Bonds	8,760	-	8,760	-	-	-	-	-	-	-	-
Program Open Space	11,974	8,974	3,000	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	22,105	9,812	12,293	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY99
Appropriation FY 24 Request	-	Last FY's Cost Estimate	25,105
Cumulative Appropriation	22,105		
Expenditure / Encumbrances	9,812		
Unencumbered Balance	12,293		

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.

ESTIMATED SCHEDULE

Pending Closeout.

COST CHANGE

FY23, transferred FY23-26 funding to Park Acquisitions (P872301).

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 \$1.706 million POS. FY13 Supplemental Appr. of \$320K POS. FY20 amendment and transfer of \$6.8 million in G.O. Bond appropriation from Legacy Open Space (P018); and an FY20 supplemental of \$1.96 million in G.O. Bond funding. FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104); FY22, \$50,000 reduction in Current Revenue: General for fiscal capacity.

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, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301.