

# EXECUTIVE RECOMMENDATION



## Acquisition: Local Parks (P767828)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Acquisition	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	544	481	63	-	-	-	-	-	-	-	-
Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
Other	170	130	40	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Land Sale (M-NCPPC Only)	513	513	-	-	-	-	-	-	-	-	-
M-NCPPC Bonds	729	601	128	-	-	-	-	-	-	-	-
Program Open Space	8,127	6,868	1,259	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	9,369	7,165	2,204	-	-	-	-	-	-	-	-	-
Agency Request	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-
Recommended	9,369	7,982	1,387	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. Reverted to previously approved funding sources at the request of M-NCPPC staff.



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Land	8,655	7,371	1,284	-	-	-	-	-	-	-	-
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<b>TOTAL EXPENDITURES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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M-NCPPC Bonds	601	601	-	-	-	-	-	-	-	-	-
Program Open Space	8,255	6,868	1,387	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,369</b>	<b>7,982</b>	<b>1,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,369
Cumulative Appropriation	9,369		
Expenditure / Encumbrances	8,755		
Unencumbered Balance	614		

## PROJECT DESCRIPTION

This project funds parkland acquisitions that serve county residents on a neighborhood or community basis. The acquisitions funded under this project include local, neighborhood, neighborhood conservation area, and community-use urban parks. 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.

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## PROJECT JUSTIFICATION

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

## OTHER

Project includes one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

## FISCAL NOTE

FY21, shifted \$1.5m/yr in Program Open Space to Legacy Urban Space (P872104). \$400k of FY21 State Aid for Willett Branch Bond Bill transferred to Legacy Urban Space (P872104) in FY22. FY19 Special Appr. of \$117k Program Open Space reflecting actual revenues from the State. Prior year partial capitalization of expenditures through FY16 totaled \$25,963,000. FY13 Supplemental Appr. of \$600k in Program Open Space. FY12 Supplemental Appr. of \$1.059m Land Sale Proceeds.

## 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: Non-Local PDF 998798, Legacy Open Space PDF 018710, ALARF: M-NCPPC PDF 727007, Bethesda Park Impact Payment PDF 872002, Legacy Urban Space PDF 872104, Park Acquisitions PDF 872301