

EXECUTIVE RECOMMENDATION

Legacy Open Space (P018710)

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

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	86,105	47,045	4,860	20,500	3,000	3,000	4,000	4,000	3,250	3,250	13,700
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	13,895	12,145	250	1,500	250	250	250	250	250	250	0
Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

FUNDING SCHEDULE (\$000s)

Contributions	938	900	38	0	0	0	0	0	0	0	0
Current Revenue: General	11,235	8,723	512	1,500	250	250	250	250	250	250	500
G.O. Bonds	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
PAYGO	8,513	8,513	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	7,713	2,890	1,323	3,000	500	500	500	500	500	500	500
Program Open Space	6,003	4,003	0	2,000	0	0	1,000	1,000	0	0	0
Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	100,000	61,163	3,500	16,000	3,500	5,000	2,500	5,000	0	0	19,337	0
Agency Request	100,000	61,636	5,760	25,000	3,500	3,500	4,500	4,500	4,500	4,500	7,604	3,500
Recommended	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700	3,250

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	0	0.0%	9,000	56.3%	3,500	0.0%
Recommended vs Approved	0	0.0%	6,000	37.5%	3,250	0.0%
Recommended vs Request	0	0.0%	(3,000)	(12.0%)	(250)	(7.1%)

Recommendation

Approve with modification

Comments

The Executive recommends funding this project on the schedule shown above due to affordability.

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Category
Sub Category
Administering Agency
Planning Area

M-NCPPC
Acquisition
M-NCPPC (AAGE13)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

1/6/14
No
None
Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

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Land	86,105	47,045	4,860	20,500	3,000	3,000	4,000	4,000	3,250	3,250	13,700
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	13,895	12,145	250	1,500	250	250	250	250	250	250	0
Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

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Total	100,000	59,190	5,110	22,000	3,250	3,250	4,250	4,250	3,500	3,500	13,700

OPERATING BUDGET IMPACT (\$000s)

Maintenance				6	1	1	1	1	1	1
Program-Staff				12	2	2	2	2	2	2
Net Impact				18	3	3	3	3	3	3

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,250
Appropriation Request Est.	FY 16	3,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		64,663
Expenditure / Encumbrances		59,996
Unencumbered Balance		4,667

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY01	100,000
Last FY's Cost Estimate		100,000
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		0

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. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on 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 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 if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while 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 program successfully protecting over 3,200 acres of open space in the County, including 3,031 acres of in-fee acquisition and 1,167 acres of easements.

Cost Change

IN THE FORMER CIP, AS PROGRAM OPEN SPACE FUNDING BECAME LESS AVAILABLE FROM THE STATE, POS FUNDING WAS DEFERRED TO THE BEYOND SIX YEARS CATEGORY. AS CONDITIONS SEEM TO BE IMPROVING WITH POS, THIS CIP ASSUMES A REINTRODUCTION OF POS FUNDS IN FYS17 AND 18.

Justification

2005 Land Preservation, Parks and Recreation Plan AND THE SUBSEQUENT 2012 PARK, RECREATION AND OPEN SPACE (PROS) PLAN recommend placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities. 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.

Disclosures

Expenditures will continue indefinitely.

Legacy Open Space (P018710)

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 Parks PDF 767828, Acquisition: Non-Local Parks PDF 998798, ALARF: M-NCPPC PDF 727007, Restoration of Historic Structures PDF 808494, State of Maryland