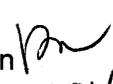
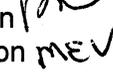




**MONTGOMERY COUNTY DEPARTMENT OF PARKS**  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

**MCPB Agenda Item 13**  
**October 18, 2007**

**DATE:** October 10, 2007  
**TO:** Montgomery County Planning Board  
**VIA:** Mary Bradford, Director of Parks   
**FROM:** Douglas Alexander, Acting Chief, Park Development Division   
Mary Ellen Venzke, CIP Manager, Park Development Division   
**SUBJECT:** FY08 Supplemental Appropriation for Acquisition: Local Parks and  
Acquisition: Non-Local Parks

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**Staff Recommendation**

Approval of recommended supplemental appropriations for Acquisition: Local Parks, PDF 767828 (\$1.2 million) and Acquisition: Non-Local Parks, PDF 998798 (\$3.5 million), and transmittal to County Executive and County Council as amendments to the FY07-12 Capital Improvements Program (CIP).

**Background**

In May, 2007, the Department of Parks received notice from the Maryland Department of Natural Resources regarding Montgomery County's Program Open Space (POS) Local Share apportionment for FY 2008. The FY 2008 allocation is \$17,311,459, the second largest allocation ever. One-half of this allocation must be used for parkland acquisition, and the remaining half is dedicated to development projects or may be used for additional land acquisition projects. For parkland acquisition, POS can be used to cover 100% of acquisition costs. The development funds are programmed within specific CIP projects and are normally used to offset Park and Planning Bonds.

**Parkland Acquisition with Program Open Space**

POS funding may be used for acquisitions of land or partial interests in land that are beneficial or necessary for providing general outdoor recreation or open space opportunities for the public. The two acquisition projects in the Parks CIP, Acquisition: Local and Acquisition: Non-Local, rely solely on POS funding to acquire parkland. Local and non-local land acquisition projects are for park sites identified in adopted master plans, the Land Preservation, Parks and Recreation Plan, and other acquisitions deemed important to the management and operation of the park system. Unlike development projects, specific land acquisitions are not pre-determined at the time of appropriation of funds. Acquisitions that have been identified in master plans may be listed on PDFs as candidate acquisitions, but the local and non-local acquisition PDFs permit

“opportunity acquisitions” as land becomes available for sale. All parkland acquisitions are reviewed and approved by the Planning Board before a land sale contract can be executed.

The adopted FY07-12 CIP includes funding of \$1 million in FY08 for Acquisition: Local Parks and \$3 million in FY08 for Acquisition: Non-Local Parks. Staff recommends the following changes to the acquisition PDFs:

Acquisition: Local Parks – Increase FY08 expenditure by \$1.2 million, for a total of \$2.2 million in Program Open Space funds.

Acquisition: Non-Local Parks – Increase FY08 expenditure by \$3.5 million, for a total of \$6.5 million in Program Open Space funds.

## **Conclusion**

Staff requests approval to forward a request for amendment and supplemental appropriation to the FY07-12 CIP for Acquisition: Local Parks and Acquisition: Non-Local Parks. The source of funds is Program Open Space. With the Board’s approval, staff will submit the attached resolutions to the County Executive and County Council, as required.

N:\CIP\07-12 CIP\MCPB\POS Memo.FY08 SA.Acq.L.NL.doc

### **Attachments**

- Transmittal memos
- Resolutions
- Adopted PDFs
- Proposed PDFs

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY07-12 Capital Improvements Program, and Supplemental Appropriation to the FY08 Capital Budget for **Acquisition: Local Parks, Project #767828**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six (6) Councilmembers.
4. M-NCPPC requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$1,200,000	Program Open Space

The approved FY08 appropriation and expenditures were recommended prior to receipt of the State of Maryland's actual FY08 allocation to Montgomery County, and was based on the allocation known for FY06.

5. This amendment and supplemental appropriation will authorize expenditure of the additional Program Open Space allocation from the Maryland State Department of Natural Resources for acquisition of local parkland. This amendment is consistent with the criteria for amending the CIP because the project leverages significant non-County sources of funds (Program Open Space).
6. The County Executive recommends amendment of the FY07-12 CIP for the Maryland-National Capital Park and Planning Commission, and Supplemental Appropriation in the amount of \$1,200,000 for Acquisition: Local Parks, Project #767828, and specifies that the source of funds will be Program Open Space.
7. Notice of a public hearing was given and a public hearing was held.

**Action**

The County Council for Montgomery County, Maryland, approves the following actions:

The FY07-12 Capital Improvements Program for the Maryland-National Capital Park and Planning Commission is amended as reflected on the attached project description form, and a supplemental appropriation is approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$1,200,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

## Acquisition: Local Parks -- No. 767828

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

September 5, 2007  
 21-5 (03 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	10,150	0	1,605	8,545	3,545	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities											
Construction											
Other	180	0	30	150	25	25	25	25	25	25	0
<b>Total</b>	<b>10,410</b>	<b>0</b>	<b>1,655</b>	<b>8,755</b>	<b>3,580</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Program Open Space	9,952	0	1,407	8,545	3,545	1,000	1,000	1,000	1,000	1,000	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	458	0	248	210	35	35	35	35	35	35	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Program-Staff				52	13	13	13	13	0	0	0
Program-Other				12	3	3	3	3	0	0	0
Net Impact				64	16	16	16	16	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

#### DESCRIPTION

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks, as defined by the Park, Recreation, and Open Space (PROS) Plan. Acquisitions may include Piney Branch Road Urban Park and Cross Creek Local Park addition. Other unspecified sites and additions to existing sites may be pursued if they become available and funds are available. To the extent possible, the Commission acquires parkland through dedication at time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

#### JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, and other adopted area master plans guide the local parkland acquisition program.

#### Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project

#### STATUS

Ongoing.

#### OTHER

Beginning in FY03, \$25,000 covers annual one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc. These costs are not projected for operating budget impact because the Department does not know when the negotiations for a particular property will be concluded or which Division's operating budget will be affected.

\* Expenditures will continue indefinitely.

#### FISCAL NOTE

FY06 Special Appropriation for additional \$400,000 Program Open Space funding. Also, cumulative appropriation adjusted to correctly reflect the disencumbered \$32,000 WSSC Bonds.

FY07 Amendment and Special Appropriation for \$2,545,000 additional Program Open Space funding.

FY08 Amendment and Supplemental Appropriation for \$1.2 million additional POS funding. The FY07 Special Approp. is reflected in the \$3.8 million cumulative appropriation.

#### APPROPRIATION AND EXPENDITURE DATA

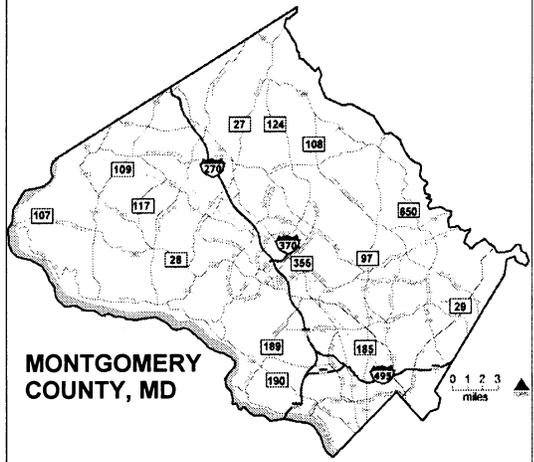
Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY97	11,001
Last FY's Cost Estimate		3,937
Present Cost Estimate		10,410
Appropriation Request	FY07	1,035
Appropriation Req. Est.	FY08	1,035
Supplemental		
Appropriation Request	FY08 07	2,545
Transfer		0
Cumulative Appropriation		1,255
Expenditures/		
Encumbrances		559
Unencumbered Balance		696
Partial Closeout Thru	FY04	10,751
New Partial Closeout	FY05	142
Total Partial Closeout		10,893

#### COORDINATION

Acquisition: Non-Local PDF 998798  
 Legacy 2000 PDF 018710  
 ALARF: M-NCPPC PDF 727007

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

#### MAP



## Acquisition: Local Parks -- No. 767828

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

September 5, 2007  
 21-5 (03 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	80	0	20	60	10	10	10	10	10	10	0
Land	11,350	0	1,605	9,745	3,545	2,200	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities Construction											
Other	180	0	30	150	25	25	25	25	25	25	0
<b>Total</b>	<b>11,610</b>	<b>0</b>	<b>1,655</b>	<b>9,955</b>	<b>3,580</b>	<b>2,235</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Program Open Space	11,152	0	1,407	9,745	3,545	2,200	1,000	1,000	1,000	1,000	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	458	0	248	210	35	35	35	35	35	35	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Program-Staff				52	13	13	13	13	0	0	0
Program-Other				12	3	3	3	3	0	0	0
Net Impact				64	16	16	16	16	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

### DESCRIPTION

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks, as defined by the Park, Recreation, and Open Space (PROS) Plan. Acquisitions may include Piney Branch Road Urban Park and Cross Creek Local Park addition. Other unspecified sites and additions to existing sites may be pursued if they become available and funds are available. To the extent possible, the Commission acquires parkland through dedication at time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

### JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, and other adopted area master plans guide the local parkland acquisition program.

### Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project

### STATUS

Ongoing.

### OTHER

Beginning in FY03, \$25,000 covers annual one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc. These costs are not projected for operating budget impact because the department does not know when the negotiations for a particular property will be concluded or which Division's operating budget will be affected.

\* Expenditures will continue indefinitely.

### FISCAL NOTE

FY06 Special Appropriation for additional \$400,000 Program Open Space funding. Also, cumulative appropriation adjusted to correctly reflect the disencumbered \$32,000 WSSC Bonds.

FY07 Amendment and Special Appropriation for \$2,545,000 additional Program Open Space funding.

FY08 Amendment and Supplemental Appropriation for \$1.2 million additional POS funding. The FY07 Special Approp. is reflected in the \$3.8 million cumulative appropriation.

### APPROPRIATION AND EXPENDITURE DATA

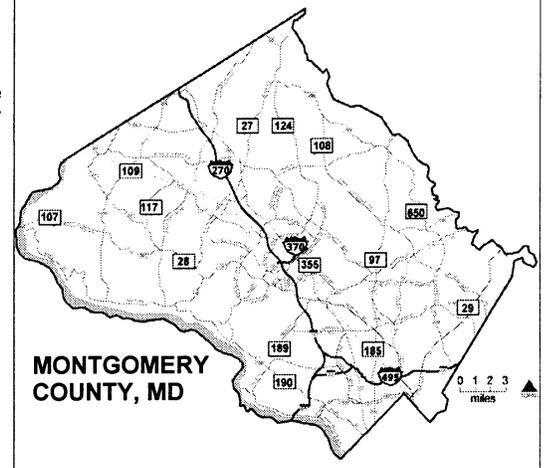
Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY97	11,001
Last FY's Cost Estimate		3,937
Present Cost Estimate		11,610
Appropriation Request	FY07	1,035
Appropriation Req. Est.	FY08	1,035
Supplemental Appropriation Request	FY08 08	1,200
Transfer		0
Cumulative Appropriation		3,800
Expenditures/Encumbrances		559
Unencumbered Balance		3,241
Partial Closeout Thru	FY04	10,751
New Partial Closeout	FY05	142
Total Partial Closeout		10,893

### COORDINATION

Acquisition: Non-Local PDF 998798  
 Legacy 2000 PDF 018710  
 ALARF: M-NCPPC PDF 727007

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

### MAP



Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

---

SUBJECT: Supplemental Appropriation to the Montgomery County FY08 Capital Budget for  
**Acquisition: Non-Local Parks, Project #998798**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$3,500,000	Program Open Space

4. The approved FY08 appropriation and expenditures were recommended prior to receipt of the State of Maryland's actual FY08 allocation to Montgomery County, and were based on the allocation known for FY06.

5. This supplemental appropriation will authorize expenditure of the additional \$3.5 million Program Open Space allocation from the Maryland State Department of Natural Resources for acquisition of non-local parkland. An amendment to the FY07-12 CIP for the Maryland-National Capital Park and Planning Commission is requested in a separate resolution.
6. Notice of a public hearing was given and a public hearing was held.

**Action**

The County Council for Montgomery County, Maryland, approves the following supplemental appropriation to the FY08 Capital Budget:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$3,500,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

---

By: Council President at the Request of the County Executive

---

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's FY07-12 Capital Improvements Program for **Acquisition: Non-Local Parks, Project #998798**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six (6) Councilmembers.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following amendment:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$3,500,000	Program Open Space

4. In the Approved FY07-12 CIP, the FY08 appropriation and expenditures were recommended prior to receipt of the State of Maryland's actual FY08 allocation to Montgomery County, and were based on the allocation known for FY06.
5. A supplemental appropriation to the Montgomery County FY08 Capital Budget is requested in a separate resolution.
6. Notice of a public hearing was given and a public hearing was held.

**Action**

The County Council for Montgomery County, Maryland, approves the following amendment to the FY07-12 CIP for the Maryland-National Capital Park and Planning Commission:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$3,500,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

## Acquisition: Non-Local Parks -- No. 998798

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact **None.**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

September 5, 2007  
 21-6 (03 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,027	0	217	810	135	135	135	135	135	135	0
Land	24,093	0	4,093	20,000	5,000	3,000	3,000	3,000	3,000	3,000	0
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>25,120</b>	<b>0</b>	<b>4,310</b>	<b>20,810</b>	<b>5,135</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	23,967	0	3,967	20,000	5,000	3,000	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,027	0	217	810	135	135	135	135	135	135	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				80	20	20	20	20	0	0	0
Program-Staff				16	4	4	4	4	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				96	24	24	24	24	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

#### DESCRIPTION

This PDF identifies capital expenditures and appropriations for acquisition of non-local parkland, i.e., acquisitions in stream valley, conservation, regional, recreational, and special parks. This PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available. It also provides for related costs, e.g., surveys and appraisals. Acquisitions scheduled for FY07-12 may include, but are not limited to, additions to: Calithea Farm, Great Seneca Stream Valley Park, Northwest Branch Park, Ridge Road Rec. Park, South Germantown Rec. Park, and Woodstock Equestrian Park. Other acquisitions will be pursued if funds are available.

#### JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, area master plans, and functional plans. The Commission acquires as much parkland as possible in "dedication" through the development review process, however, this method does not meet all parkland needs and must be supplemented by a direct land acquisition program.

#### Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project.

#### STATUS

Ongoing.

#### OTHER

\*Expenditures will continue indefinitely.

#### FISCAL NOTE

FY06 Special Appropriation for \$1,921,000 additional Program Open Space funding. FY07 Amendment and Special Appropriation for additional \$2,000,000 Program Open Space funding. FY08 Amendment and Supplemental Appropriation for additional \$3.5 million POS funding. The \$2.0 million FY07 Special Appropriation is reflected in the cumulative appropriation.

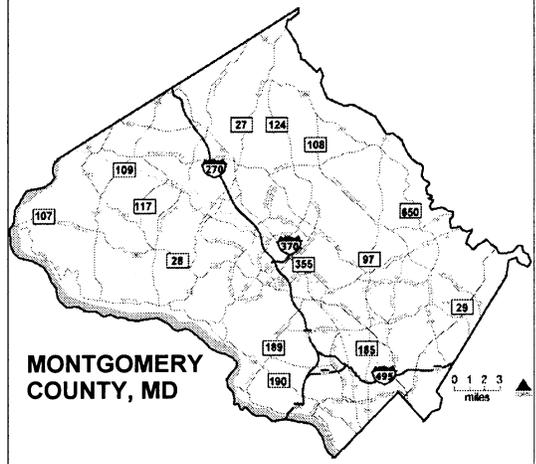
#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		9,588
Present Cost Estimate		25,120
Appropriation Request	FY07	3,135
Appropriation Req. Est.	FY08	3,135
Supplemental		
Appropriation Request	FY06 07	2,000
Transfer		0
Cumulative Appropriation		2,389
Expenditures/		
Encumbrances		0
Unencumbered Balance		2,389
Partial Closeout Thru	FY04	13,964
New Partial Closeout	FY05	2,091
Total Partial Closeout		16,055

#### COORDINATION

Acquisition: Local PDF 767828  
 Legacy 2000 PDF 018710  
 M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

#### MAP



## Acquisition: Non-Local Parks -- No. 998798

Category **M-NCPPC**  
 Agency **M-NCPPC**  
 Planning Area **Countywide**  
 Relocation Impact **None.**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

September 5, 2007  
 21-6 (03 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	1,027	0	217	810	135	135	135	135	135	135	0
Land	27,593	0	4,093	23,500	5,000	6,500	3,000	3,000	3,000	3,000	0
Site Improvements and Utilities Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>28,620</b>	<b>0</b>	<b>4,310</b>	<b>24,310</b>	<b>5,135</b>	<b>6,635</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	27,467	0	3,967	23,500	5,000	6,500	3,000	3,000	3,000	3,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	1,027	0	217	810	135	135	135	135	135	135	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				80	20	20	20	20	0	0	0
Program-Staff				16	4	4	4	4	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				96	24	24	24	24	0	0	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

### DESCRIPTION

This PDF identifies capital expenditures and appropriations for acquisition of non-local parkland, i.e., acquisitions in stream valley, conservation, regional, recreational, and special parks. This PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available. It also provides for related costs, e.g., surveys and appraisals. Acquisitions scheduled for FY07-12 may include, but are not limited to, additions to: Calithea Farm, Great Seneca Stream Valley Park, Northwest Branch Park, Ridge Road Rec. Park, South Germantown Rec. Park, and Woodstock Equestrian Park. Other acquisitions will be pursued if funds are available.

### JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, area master plans, and functional plans. The Commission acquires as much parkland as possible in "dedication" through the development review process, however, this method does not meet all parkland needs and must be supplemented by a direct land acquisition program.

### Cost Change

Increase due to the expected increase in Program Open Space funds, and the addition of FY11 and FY12 to this ongoing project.

### STATUS

Ongoing.

### OTHER

\*Expenditures will continue indefinitely.

### FISCAL NOTE

FY06 Special Appropriation for \$1,921,000 additional Program Open Space funding. FY07 Amendment and Special Appropriation for additional \$2,000,000 Program Open Space funding. FY08 Amendment and Supplemental Appropriation for additional \$3.5 million POS funding. The \$2.0 million FY07 Special Appropriation is reflected in the cumulative appropriation.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		9,588
Present Cost Estimate		28,620
Appropriation Request	FY07	3,135
Appropriation Req. Est.	FY08	3,135
Supplemental Appropriation Request	FY06 08	3,500
Transfer		0
Cumulative Appropriation		4,389
Expenditures/Encumbrances		0
Unencumbered Balance		4,389
Partial Closeout Thru	FY04	13,964
New Partial Closeout	FY05	2,091
Total Partial Closeout		16,055

### COORDINATION

Acquisition: Local PDF 767828  
 Legacy 2000 PDF 018710  
 M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### MAP

