

COUNTY OF MONTGOMERY
2012 OPEN SPACE BUDGET

ADOPTED

August 2, 2012

SUMMARY ALL DEPARTMENTS

	Current Commitments	2012 Budget	Capital Plan				Total 2012-2016
			2013	2014	2015	2016	
EXPENDITURES							
County Park Improvement Projects	\$ -	\$ 538,000	\$ 882,000	\$ 225,000	\$ -	\$ -	\$ 1,645,000
Trail Projects	\$ -	\$ 1,296,000	\$ 2,190,000	\$ 350,000	\$ -	\$ -	\$ 3,836,000
Mill Grove, Municipal, and Private Organization Projects	\$ 3,080,000	\$ 1,150,000	\$ 3,780,000	\$ 1,335,000	\$ 1,000,000	\$ -	\$ 7,265,000
Farmland Preservation	\$ 1,022,019	\$ 1,022,019	\$ 849,110	\$ 849,110	\$ 849,110	\$ 849,110	\$ 4,418,459
Expenditures Total	\$ 4,102,019	\$ 4,006,019	\$ 7,701,110	\$ 2,759,110	\$ 1,849,110	\$ 849,110	\$ 17,164,459
REVENUES		\$ 1,440,019	\$ 1,945,110	\$ 1,048,110	\$ 849,110	\$ 849,110	\$ 6,131,459
TOTAL OPEN SPACE PROJECTS (NET COUNTY FUNDS)	\$ 4,102,019	\$ 2,566,000	\$ 5,756,000	\$ 1,711,000	\$ 1,000,000	\$ -	\$ 11,033,000

COUNTY OF MONTGOMERY
 2012 OPEN SPACE SPENDING PLAN
 COUNTY PARKS

Description	Commitments	Budget	Capital Plan			Total	
		2012	2013	2014	2015	2016	2012-2016
Park Improvements							
GLP Site Improvements		92,000	55,000	-	-	-	147,000
LPVP Building and Site Improvements		70,000	170,000	50,000	-	-	290,000
PGM Building Improvements			75,000				75,000
Schuylkill Canal Area Site Improvements		155,000	30,000				185,000
USVP Building and Site Improvements		152,000	180,000	160,000			492,000
PPM Building Improvements			85,000	15,000			100,000
NFP Site Improvements		54,000	20,000				74,000
PWF Building and Site Improvements			35,000				35,000
Lorimer Site Improvements			22,000	-			22,000
PHS Other							
Trail Resurfacing, Signage, and other Projects		15,000	210,000				225,000
TOTAL	-	538,000	882,000	225,000	-	-	1,645,000

COUNTY OF MONTGOMERY
 2012 OPEN SPACE SPENDING PLAN
 COUNTY TRAIL PROJECTS

Description	Commitments	Budget	Capital Plan			Total	
		2012	2013	2014	2015	2016	2012-2016
Chester Valley Trail							
PECO Acquisition			220,000				220,000
Warner Road Design/Construction		36,000	230,000				266,000
Demonstration Section		325,000					325,000
Wissahickon Trail							
Design and Engineering			200,000				200,000
Pennypack Trail							
Extension		435,000					435,000
Schuylkill River Trail							
Pottstown			270,000	270,000			540,000
Spillway Bridge			170,000				170,000
Tow Path Restoration		500,000	1,000,000				1,500,000
Misc Trails							
Capital Improvements/Resurfacing			100,000	80,000			180,000
TOTAL	-	1,296,000	2,190,000	350,000	-	-	3,836,000

COUNTY OF MONTGOMERY
 2012 OPEN SPACE SPENDING PLAN
 MILL GROVE
 MUNICIPAL AND PRIVATE ORGANIZATION GRANTS

Description	Commitments	Budget	Capital Plan			Total	
		2012	2013	2014	2015	2016	2012-2016
Audubon Mill Grove Visitor Center			1,000,000	1,000,000	1,000,000		3,000,000
Approved Grants	3,080,000	800,000	2,280,000				3,080,000
New County Grants and Acquisitions		350,000	500,000	335,000			1,185,000
TOTAL	3,080,000	1,150,000	3,780,000	1,335,000	1,000,000	-	7,265,000

**COUNTY OF MONTGOMERY
2012 OPEN SPACE SPENDING PLAN
FARMLAND PRESERVATION**

Description	Budget	Capital Plan				Total
	2012	2013	2014	2015	2016	2012-2016
Farmland Preservation						
County Contribution - Act 319 Transfer	88,608	50,000	50,000	50,000	50,000	288,608
State Matching Funds	88,729	81,960	81,960	81,960	81,960	416,569
State Grant Funds	844,682	717,150	717,150	717,150	717,150	3,713,282
TOTAL	1,022,019	849,110	849,110	849,110	849,110	4,418,459

**COUNTY OF MONTGOMERY
2012 OPEN SPACE SPENDING PLAN
GRANT REVENUES**

Description	Budget 2012	Capital Plan				Total 2012-2016
		2013	2014	2015	2016	
County Parks Development						
Upper Schuylkill Valley Park Development	202,000					202,000
Trail Projects						
Chester Valley Trail East Penn Acquisition	216,000					216,000
Chester Valley Trail Acquisition PECO		176,000				176,000
Chester Valley Trail Demonstration Section		325,000				325,000
Schuylkill River Trail Pottstown			199,000			199,000
Schuylkill River Trail Spillway Bridge		170,000				170,000
Schuylkill River Trail Tow Path Restoration		325,000				325,000
Wissahickon Connector Design/Eng		100,000				100,000
Farmland Preservation	1,022,019	849,110	849,110	849,110	849,110	4,418,459
TOTAL	1,440,019	1,945,110	1,048,110	849,110	849,110	6,131,459