

**COUNTY OF MONTGOMERY**

**2013 OPEN SPACE FUND BUDGET**

**Year One of the Recommended**

**2013 – 2017 OPEN SPACE PLAN**

**Adopted March 7, 2013**

COUNTY OF MONTGOMERY  
 2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN

SUMMARY ALL DEPARTMENTS

	Current Commitments	2013 Budget	Capital Plan				Total 2013-2017
			2014	2015	2016	2017	
<b>EXPENDITURES</b>							
County Park Improvement Projects	\$ 15,000	\$ 1,115,000	\$ 455,000	\$ 60,000	\$ -	\$ -	\$ 1,645,000
Trail Projects	\$ -	\$ 4,973,925	\$ 1,030,025	\$ -	\$ -	\$ -	\$ 6,003,950
Mill Grove, Municipal, and Private Organization Projects	\$ 800,000	\$ 3,582,645	\$ 1,200,000	\$ 1,125,000	\$ -	\$ -	\$ 5,907,645
Farmland Preservation	\$ -	\$ 1,534,400	\$ 849,110	\$ 849,110	\$ 849,110	\$ 849,110	\$ 4,930,840
<b>Expenditures Total</b>	<b>\$ 815,000</b>	<b>\$ 11,205,970</b>	<b>\$ 3,534,135</b>	<b>\$ 2,034,110</b>	<b>\$ 849,110</b>	<b>\$ 849,110</b>	<b>\$ 18,487,435</b>
<b>REVENUES</b>		<b>\$ 4,335,400</b>	<b>\$ 1,373,110</b>	<b>\$ 849,110</b>	<b>\$ 849,110</b>	<b>\$ 849,110</b>	<b>\$ 8,255,840</b>
<b>TOTAL OPEN SPACE PROJECTS (NET COUNTY FUNDS)</b>		<b>\$ 815,000</b>	<b>\$ 6,870,570</b>	<b>\$ 2,161,025</b>	<b>\$ 1,185,000</b>	<b>\$ -</b>	<b>\$ 10,231,595</b>

**COUNTY OF MONTGOMERY  
2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN  
COUNTY PARKS**

Description	Commitments	Budget	Capital Plan				Total
		2013	2014	2015	2016	2017	2013-2017
<b>Park Improvements</b>							
GLP Site Improvements		119,000	75,000	10,000	-	-	204,000
LPVP Building and Site Improvements		90,000	150,000	50,000	-	-	290,000
PGM Building Improvements		53,000	-				53,000
Schuylkill Canal Area Site Improvements		185,000	-				185,000
USVP Building and Site Improvements	12,000	294,000	180,000	-			486,000
CPVP Site Improvements		30,000					30,000
PPM Building Improvements		15,000	15,000	-			30,000
NFP Site Improvements		54,000	20,000				74,000
PWF Building and Site Improvements		65,000	-				65,000
Lorimer Site Improvements	3,000		-	-			3,000
<b>PHS Other</b>							
Trail Resurfacing, Signage, and other Projects		210,000	15,000				225,000
<b>TOTAL</b>	<b>15,000</b>	<b>1,115,000</b>	<b>455,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>1,645,000</b>

**COUNTY OF MONTGOMERY  
2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN  
COUNTY TRAIL PROJECTS**

Description	Commitments	Budget	Capital Plan			Total	
		2013	2014	2015	2016	2017	2013-2017
<b>Chester Valley Trail</b>							
PECO Acquisition		220,000					220,000
Warner Road Design/Construction		275,000					275,000
Demonstration Section		325,000					325,000
CMAQ Portion Construction		2,300,000					2,300,000
CMAQ Portion Design		110,000					110,000
<b>Pennypack Trail</b>							
Extension		435,000					435,000
<b>Schuylkill River Trail</b>							
Pottstown		270,000	270,000				540,000
Spillway Bridge		118,900					118,900
Tow Path Restoration		820,000	680,000				1,500,000
Construction Management		25	25				50
<b>Misc Trails</b>							
Capital Improvements/Resurfacing		100,000	80,000				180,000
<b>TOTAL</b>		- 4,973,925	1,030,025	-	-	-	6,003,950

**COUNTY OF MONTGOMERY  
 2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN  
 MILL GROVE  
 MUNICIPAL AND PRIVATE ORGANIZATION GRANTS**

<b>Description</b>	<b>Commitments</b>	<b>Budget</b>	<b>Capital Plan</b>			<b>Total</b>	
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2013-2017</b>
<b>Audubon Mill Grove Visitor Center</b>		1,000,000	1,000,000	1,000,000			3,000,000
<b>Approved Grants</b>	800,000	2,382,645					2,382,645
<b>New County Grants and Acquisitions</b>		200,000	200,000	125,000			525,000
<b>TOTAL</b>	<b>800,000</b>	<b>3,582,645</b>	<b>1,200,000</b>	<b>1,125,000</b>	<b>-</b>	<b>-</b>	<b>5,907,645</b>

**COUNTY OF MONTGOMERY  
 2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN  
 FARMLAND PRESERVATION**

<b>Description</b>	<b>Budget</b>	<b>Capital Plan</b>				<b>Total</b>
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2013-2017</b>
<b>Farmland Preservation</b>						
County Contribution - Act 319 Transfer	128,306	50,000	50,000	50,000	50,000	328,306
State Matching Funds	178,403	81,960	81,960	81,960	81,960	506,243
State Grant Funds	1,227,691	717,150	717,150	717,150	717,150	4,096,291
<b>TOTAL</b>	<b>1,534,400</b>	<b>849,110</b>	<b>849,110</b>	<b>849,110</b>	<b>849,110</b>	<b>4,930,840</b>

**COUNTY OF MONTGOMERY  
2013 OPEN SPACE BUDGET AND 2013-2017 OPEN SPACE PLAN  
GRANT REVENUES**

Description	Budget 2013	Capital Plan				Total 2013-2017
		2014	2015	2016	2017	
<b>County Parks Development</b>						
Upper Schuylkill Valley Park Development	202,000					202,000
<b>Trail Projects</b>						
Chester Valley Trail East Penn Acquisition						-
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
Chester Valley Trail CMAQ Construction	1,840,000					1,840,000
Chester Valley Trail CMAQ Design	88,000					88,000
<b>Farmland Preservation</b>	1,534,400	849,110	849,110	849,110	849,110	4,930,840
<b>TOTAL</b>	<b>4,335,400</b>	<b>1,373,110</b>	<b>849,110</b>	<b>849,110</b>	<b>849,110</b>	<b>8,255,840</b>