

Small Grant/Donor-Assisted Capital Improvements -- No. 058755

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|----------------------|-------------|-----------------------------------|-------------------|
| Category | M-NCPPC | Date Last Modified | November 26, 2007 |
| Subcategory | Development | Required Adequate Public Facility | No |
| Administering Agency | M-NCPPC | Relocation Impact | None |
| Planning Area | Countywide | Status | On-going |

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY07 | Est. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 678 | 22 | 56 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,494 | 130 | 364 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,172 | 152 | 420 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------------|--------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Contributions | 3,490 | 130 | 360 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| Current Revenue: Park and Planning | 349 | 22 | 27 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Current Revenue: General | 333 | 0 | 33 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Total | 4,172 | 152 | 420 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | 0 |

DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project, is provided from a non-County government funding source. The funds provided can be expended within this project provided:

1. The capital cost is less than \$100,000; or
2. The capital cost is at least \$100,000, but the project:
 - (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
 - (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project.

The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

Donations for the following projects have been received through FY07: Red Wiggler Community Farm, Brookside Gardens Facility Plan Phase 1, Woodside Park improvements, and playground improvements at Stewartown, Olney Square, Quebec Terrace, Flower Avenue and Randolph Hills local or neighborhood parks.

JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

OTHER

From time to time M-NCPPC is able to generate non-County government funded support for projects with the expectation that the project will be implemented in a timely way as a condition of the support. This project provides the authorization to receive and expend the funds from various sources. In addition, there is often a requirement or need for the Commission to provide matching funds, fund the overhead for the project, e.g. planning, design, and construction management or supervision services, or otherwise contribute to the project. This PDF provides public funding for this limited participation.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | FY05 | 0 |
| Last FY's Cost Estimate | | 4,172 |
| Appropriation Request | FY09 | 0 |
| Appropriation Request Est. | FY10 | 20 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,772 |
| Expenditures / Encumbrances | | 242 |
| Unencumbered Balance | | 1,530 |
| Partial Closeout Thru | FY06 | 28 |
| New Partial Closeout | FY07 | 0 |
| Total Partial Closeout | | 28 |

COORDINATION

MAP

