

# Cost Sharing: MCG -- No. 720601

Category  
Subcategory  
Administering Agency  
Planning Area

Culture and Recreation  
Recreation  
Recreation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 11, 2011  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,729	2,729	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9	9	0	0	0	0	0	0	0	0	0
Construction	1,913	1,913	0	0	0	0	0	0	0	0	0
Other	11,038	0	3,552	7,486	7,061	425	0	0	0	0	0
<b>Total</b>	<b>15,689</b>	<b>4,651</b>	<b>3,552</b>	<b>7,486</b>	<b>7,061</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Contributions	150	0	0	150	150	0	0	0	0	0	0
Current Revenue: General	5,028	4,353	0	675	250	425	0	0	0	0	0
Land Sale	2,661	0	0	2,661	2,661	0	0	0	0	0	0
Long-Term Financing	3,850	298	3,552	0	0	0	0	0	0	0	0
State Aid	4,000	0	0	4,000	4,000	0	0	0	0	0	0
<b>Total</b>	<b>15,689</b>	<b>4,651</b>	<b>3,552</b>	<b>7,486</b>	<b>7,061</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding, which specifies the requirements and responsibilities of each.

## COST CHANGE

Increase due to the County's participation in Catholic Charities of the Archdiocese of Washington Inc., CHI Centers Inc, and Ivymount School, Inc.

## JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

## OTHER

Economic Development:

The State approved \$4,000,000 in State Aid for the music venue in Silver Spring. The County's required match is \$4,000,000 and \$6,511,000 is currently programmed. The Venue Operator has agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which will be used as the required County match. An agreement between the development partners and the County has been executed. The project is currently in the design phase. Necessary land-use approvals will be sought, after which time the project will move into the construction phase.

## Grants:

For FY12, County participation is anticipated for the following projects:

Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000

CHI Centers Inc.: \$200,000

Ivymount School, Inc.: \$100,000

For FY11, County participation is anticipated for the following projects:

Girl Scout Council of the Nation's Capital: \$100,000

Jewish Foundation for Group Homes, Inc.: \$50,000

Ivymount School, Inc.: \$100,000

For FY10, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home.

Boys and Girls Club of Greater Washington: \$38,000

CASA de Maryland, Inc.: \$100,000

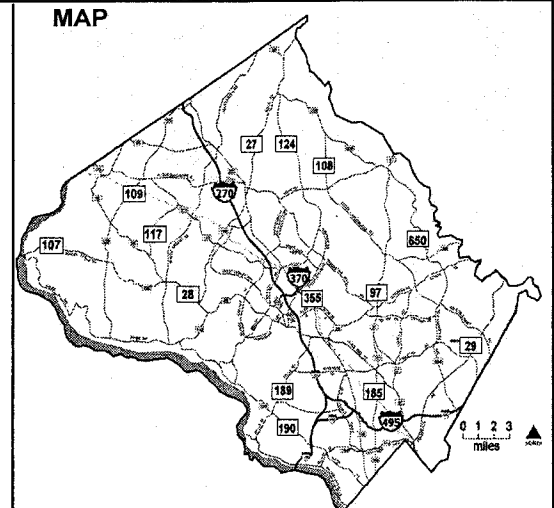
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY12	15,689
Current Scope		
Last FY's Cost Estimate		15,264
Appropriation Request	FY12	425
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		15,264
Expenditures / Encumbrances		8,203
Unencumbered Balance		7,061
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

## COORDINATION

Private organizations  
State of Maryland  
Municipalities  
Montgomery County Public Schools  
Community Use of Public Facilities  
Department of General Services  
Department of Economic Development

## MAP



## Cost Sharing: MCG -- No. 720601 (continued)

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Jewish Council for the Aging of Greater Washington, Inc.: \$50,000, and  
Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects:

Aunt Hattie's Place, Inc.: \$250,000

Boys and Girls Club of Greater Washington: \$250,000

CASA de Maryland, Inc.: \$150,000

CHI Centers: \$50,000

Institute for Family Development Inc., doing business as Centro Familia: \$75,000. The organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$75,000 in County funds can be spent.

Jewish Council for the Aging of Greater Washington, Inc.: \$250,000

Montgomery General Hospital: \$500,000

Nonprofit Village, Inc.: \$200,000, and

YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000.

### FISCAL NOTE

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds are transferred to new CIP project Old Blair Auditorium Reuse project (No. 361113).

### OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.