

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

Category
Subcategory
Administering Agency
Planning Area

**M-NCPPC
Development
M-NCPPC
Countywide**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**November 02, 2011
No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY11 | Est. FY12 | Total 6 Years | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|--------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 604 | 0 | 244 | 360 | 60 | 60 | 60 | 60 | 60 | 60 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 2,648 | 0 | 1,208 | 1,440 | 240 | 240 | 240 | 240 | 240 | 240 | 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 | 3,252 | 0 | 1,452 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------------|--------------|----------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Contributions | 2,464 | 0 | 1,264 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 |
| Current Revenue: General | 344 | 0 | 44 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Current Revenue: Park and Planning | 444 | 0 | 144 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Total | 3,252 | 0 | 1,452 | 1,800 | 300 | 300 | 300 | 300 | 300 | 300 | 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.

COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

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.

FISCAL NOTE

In April 2011: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

In April 2009, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In January 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue as part of the FY10 Savings Plan.

In April 2010, the Executive recommended and Council approved a reduction of \$50,000 in Current Revenue in FY11.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|---------------------|--|--|---------------|------|-------|-------------------------|--|-------|--|--|--|-----------------------|------|-----|----------------------------|------|-----|------------------------------------|--|---|----------|--|---|--|--|--|--------------------------|--|-------|-----------------------------|--|-----|----------------------|--|-------|--|--|--|-----------------------|------|-----|----------------------|------|----|------------------------|--|-----|--|--|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY05</td> <td style="text-align: right;">3,600</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">2,709</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY13</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY14</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">1,452</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">109</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">1,343</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY10</td> <td style="text-align: right;">691</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">57</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">748</td> </tr> </table> | Date First Appropriation | FY05 | (\$000) | First Cost Estimate | | | Current Scope | FY05 | 3,600 | Last FY's Cost Estimate | | 2,709 | | | | Appropriation Request | FY13 | 300 | Appropriation Request Est. | FY14 | 300 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | | | Cumulative Appropriation | | 1,452 | Expenditures / Encumbrances | | 109 | Unencumbered Balance | | 1,343 | | | | Partial Closeout Thru | FY10 | 691 | New Partial Closeout | FY11 | 57 | Total Partial Closeout | | 748 | | |
| Date First Appropriation | FY05 | (\$000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY05 | 3,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 2,709 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY13 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request Est. | FY14 | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Appropriation | | 1,452 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 1,343 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Partial Closeout Thru | FY10 | 691 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY11 | 57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 748 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |