Small Grant/Donor-Assisted Capital Improvements

(P058755)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	817	84	373	360	60	60	60	60	60	60	-
Site Improvements and Utilities	3,568	335	1,893	1,340	190	190	240	240	240	240	-
TOTAL EXPENDITURES	4,385	419	2,266	1,700	250	250	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions	3,474	416	1,858	1,200	200	200	200	200	200	200	-
Current Revenue: M-NCPPC	706	-	406	300	50	50	50	50	50	50	-
Current Revenue: General	205	3	2	200	-	-	50	50	50	50	-
TOTAL FUNDING SOURCES	4,385	419	2,266	1,700	250	250	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	150	Year First Appropriation	FY05
Appropriation FY 20 Request	250	Last FY's Cost Estimate	3,985
Cumulative Appropriation	2,785		
Expenditure / Encumbrances	854		
Unencumbered Balance	1,931		

PROJECT 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

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $2,165,000. FY15 transfer of $151,000 in County Current Revenue to Brookside Gardens Master Plan #078702.

DISCLOSURES

Expenditures will continue indefinitely.