Cost Sharing: MCG -- No. 720601

Category	Culture and Recreation	Date Last Modified	January 11, 2008
Subcategory	Recreation	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	882	582	300	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4	4	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	7,394	0	3,144	4,250	3,550	700	0	0	0	0	0
Total	**8,280**	**586**	**3,444**	**4,250**	**3,550**	**700**	**0**	**0**	**0**	**0**	**0**

FUNDING SCHEDULE ($000)

Short-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Current Revenue: General	2,190	586	1,604	0	0	0	0	0	0	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0	0	0
Economic Development Fund	2,100	0	1,400	700	0	700	0	0	0	0	0
Total	**8,280**	**586**	**3,444**	**4,250**	**3,550**	**700**	**0**	**0**	**0**	**0**	**0**

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 represent County's contribution to match the State's funding for the music venue in Silver Spring.

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

For FY09, County participation is anticipated for the following projects in these amounts:
Music venue in Silver Spring: $3,550,000 ($150,000 was expended out of the Economic Development Fund in FY07 for a feasability study for a music venue, and $300,000 will be expended in FY08, bringing the total County match to the State to $4,000,000)

For FY10, County participation is anticipated for the following projects in these amounts:
Adventist HealthCare: $700,000

Funds for the music venue in Silver Spring will not be expended until an agreement is reached between the development partners and the County, which includes Council review and approval of the general business terms. The County will own the facility and will fund its contribution with short-term financing proceeds consistent with the terms of the lease agreement with the operator of the music venue.

The Adventist HealthCare Project provides incentive funding to assist with the construction of a medical office building at 8702 Flower Avenue in the Long Branch community. With the announced departure of Washington Adventist Hospital from Takoma Park, construction of this site underscores the County's commitment to access to health care in the Long Branch area. As a part of a three year commitment, the County is providing $700,000 in FY07, in FY08 and FY10 for a total of $2.1 million in current revenue from the Economic Development Fund (EDF). The final $700,000 payment was originally scheduled for FY09 but was deferred to FY10 due to a delay in the project. EDF funds will not be expended until there is an agreement between Adventist HealthCare, the property owner, and the County Executive which includes specific performance requirements. The requirements should address the length and terms of the lease; public use of the garage, the use of the building for medical-oriented businesses, and other EDF requirements including fiscal analysis and job generation. DED, the property owner, and Adventist HealthCare will keep the Council informed of modifications to the project and the status of litigation.

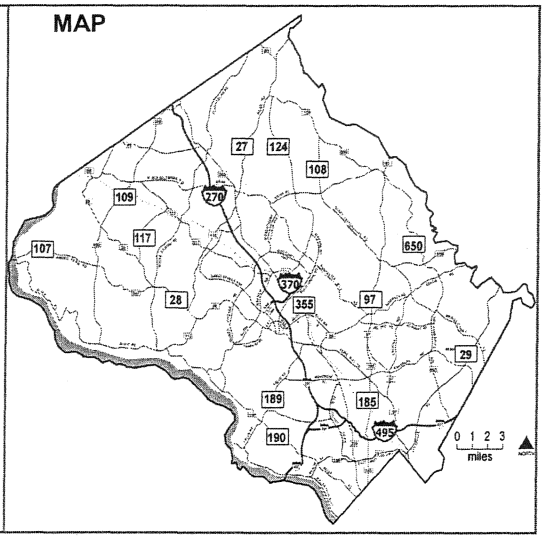
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	($000)
First Cost Estimate Current Scope	FY08	6,280
Last FY's Cost Estimate		6,280
Appropriation Request	FY09	2,000
Appropriation Request Est.	FY10	700
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,440
Expenditures / Encumbrances		1,882
Unencumbered Balance		3,558
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities

MAP



The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of $600,000 for the renovation of the Old Blair High School Auditorium. The County is providing $190,000 as a partial match for the State funds with $50,000 in current revenue in FY06-FY07 for DPWT to develop a Program of Requirements and cost estimate for the project, and a programmed FY06-FY07 bond funded expenditure of $140,000 to pay for part of the construction. The Council will consider appropriating the $140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining $410,000 required to match the State funding.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.