Cost Sharing: MCG -- No. 720601

Category	**Culture and Recreation**	Date Last Modified	**January 6, 2006**
Agency	**Recreation**	Required Adequate Public Facility	**NO**
Planning Area	**Countywide**		
Relocation Impact	**None.**		

EXPENDITURE SCHEDULE ($000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	50	0	50	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,790	0	490	2,300	900	700	700	0	0	0	0
Total	2,840	0	540	2,300	900	700	700	0	0	0	0

FUNDING SCHEDULE ($000)

Economic Development Fund	2,100	0	0	2,100	700	700	700	0	0	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0	0	0
Current Revenue: General	600	0	400	200	200	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT ($000)

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.

JUSTIFICATION

In recent years, the County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity cf facilities serving County residents.

Plans and Studies

Pedestrian safety will be considered during the design of each project.

STATUS

For FY07, County participation is anticipated for the following projects in these amounts:
Adventure Theatre $200,000
Adventist HealthCare $700,000

OTHER

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.

For FY07-09, the Adventist HealthCare Project provides incentive funding to assist with the construction of a medical office building/freestanding ambulatory surgery center 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. The County is providing $700,000 in FY07 as part of a three year commitment with additional $700,000 incentives in FY08 and FY09 for a total of $2.1 million in current revenue from the Economic Development Fund. The proposed 52,000 square foot office building will incorporate an urgent care center, medical offices, surgery center, imaging center and federally qualified health center.

FISCAL NOTE

Current revenue is used to fund these projects with the exception of $140,000 in G.O. bonds for construction of the Old Blair High School Auditorium.

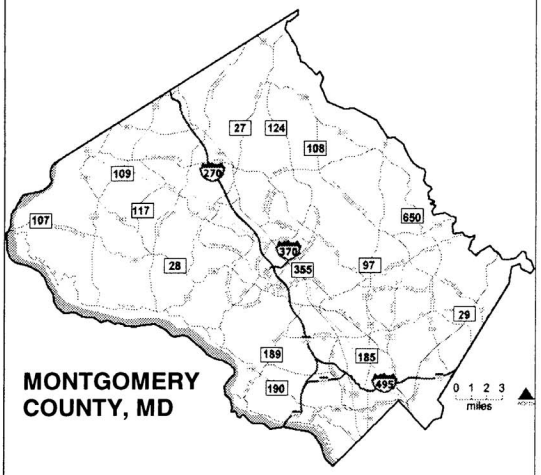
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	($000)
Initial Cost Estimate		740
First Cost Estimate Current Scope	FY07	740
Last FY's Cost Estimate		740
Present Cost Estimate		2,840
Appropriation Request	FY07	900
Appropriation Request Est.	FY08	700
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		400
Expenditures/ Encumbrances		0
Unencumbered Balance		400
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

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

MAP



MONTGOMERY COUNTY, MD