

Cost Sharing: MCG -- No. 720601

Category **Culture and Recreation**
 Agency **Recreation**
 Planning Area **Countywide**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 24, 2005
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	50	0	0	50	0	50	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	690	0	0	690	0	490	200	0	0	0	0
Total	740	0	0	740	0	540	200	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	140	0	0	140	0	140	0	0	0	0	0
Current Revenue: General	600	0	0	600	0	400	200	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 of facilities serving County residents.

Plans and Studies

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

STATUS

For FY06, County participation is anticipated for the following projects in these amounts:

- Adventure Theatre \$200,000 (and \$200,000 programmed for FY07)
- Old Blair High School Auditorium \$190,000 (\$50,000 Planning and \$140,000 for Construction)
- Imagination Stage \$150,000

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 for DPW&T to develop a Program of Requirements and cost estimate for the project, and a programmed FY06 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.

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	COORDINATION	MAP																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY06</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td style="text-align: right;">740</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY06</td> <td style="text-align: right;">740</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td style="text-align: right;">740</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY06</td> <td style="text-align: right;">400</td> </tr> <tr> <td>Supplemental</td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td>FY05</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;">0</td> </tr> <tr> <td>Expenditures/</td> <td></td> <td></td> </tr> <tr> <td>Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY03</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY04</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY06	(\$000)	Initial Cost Estimate		740	First Cost Estimate			Current Scope	FY06	740	Last FY's Cost Estimate		0	Present Cost Estimate		740				Appropriation Request	FY06	400	Supplemental			Appropriation Request	FY05	0	Transfer		0				Cumulative Appropriation		0	Expenditures/			Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY03	0	New Partial Closeout	FY04	0	Total Partial Closeout		0	<p>COORDINATION</p> <ul style="list-style-type: none"> Private organizations State of Maryland Municipalities Montgomery County Public Schools Community Use of Public Facilities 	<p style="text-align: center;">MONTGOMERY COUNTY, MD</p>
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