

Small Grant/Donor-Assisted Capital Improvements (P058755)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
--	-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	757	0	397	360	60	60	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,029	0	1,589	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	3,786	0	1,986	1,800	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

Contributions	2,674	0	1,474	1,200	200	200	200	200	200	200	0
Current Revenue: General	506	0	206	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	606	0	306	300	50	50	50	50	50	50	0
Total	3,786	0	1,986	1,800	300	300	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	300
Appropriation Request Est.	FY 18	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,986
Expenditure / Encumbrances		31
Unencumbered Balance		1,955

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY 16	3,786
Last FY's Cost Estimate		3,413

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.

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

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. FY15 TRANSFERRED OUT \$151,000 COUNTY CURRENT REVENUE TO BROOKSIDE GARDENS MASTER PLAN, #078702.

Disclosures

Expenditures will continue indefinitely.