

Cost Sharing: MCG (P720601)

Category Culture and Recreation
 Sub Category Recreation
 Administering Agency General Services (AAGE29)
 Planning Area Countywide

Date Last Modified 5/5/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,634	3,634	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	33	33	0	0	0	0	0	0	0	0
Construction	7,695	7,695	0	0	0	0	0	0	0	0
Other	20,272	7,722	3,412	9,138	3,501	1,637	1,000	1,000	1,000	1,000
Total	31,634	19,084	3,412	9,138	3,501	1,637	1,000	1,000	1,000	1,000

FUNDING SCHEDULE (\$000s)

Contributions	150	0	150	0	0	0	0	0	0	0
Current Revenue: General	17,409	8,137	2,598	6,674	2,103	571	1,000	1,000	1,000	1,000
G.O. Bonds	2,398	1,000	0	1,398	1,398	0	0	0	0	0
Land Sale	2,661	2,661	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0
Recordation Tax Premium	1,066	0	0	1,066	0	1,066	0	0	0	0
State Aid	4,100	3,436	664	0	0	0	0	0	0	0
Total	31,634	19,084	3,412	9,138	3,501	1,637	1,000	1,000	1,000	1,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,562
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,072
Expenditure / Encumbrances		20,223
Unencumbered Balance		5,849

Date First Appropriation	FY 06
First Cost Estimate	
Current Scope	FY 18 31,634
Last FY's Cost Estimate	30,647

Description

This project provides funds for the development of non-governmental 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

FY17 supplemental appropriation and amendment of \$225,000 is approved for security upgrades for three organizations: Bender JCC of Greater Washington, Inc., Charles E. Smith Jewish Day School of Greater Washington, Inc., and The Jewish Federation of Greater Washington, Inc. Addition of \$1,236,900 in FY18 Current Revenue: General funding for County participation in FY18 Community Grants projects listed on subsequent pages. Costs have been reduced to reflect prior year grants that are no longer needed and to address affordability constraints in the operating budget.

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

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

Fiscal Note

Reserve \$225,000 in unspent appropriation to fund security enhancements at organizations to be determined. Remaining unallocated balance of \$400,000 may be used for additional security enhancements and emergency capital grants. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc.

Disclosures

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

The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, Arts and Humanities Council of Montgomery County.