

EXECUTIVE RECOMMENDATION



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	12/30/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,368	561	147	660	110	110	110	110	110	110	-
Site Improvements and Utilities	8,868	2,217	761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	9,175	2,775	400	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	11,535	4,985	-	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	1,100
Agency Request	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	1,100
Recommended	10,236	2,778	908	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-	(199)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,299)	-11.3%	-	-	(1,299)	-118.1%
Recommended vs Agency Request	(1,299)	-11.3%	-	-	(1,299)	-118.1%

RECOMMENDATION

Approve with Technical Modifications. In consultation with M-NCPPC staff, the appropriation and the Rem FY20 funding and expenditure data were adjusted to more closely reflect actual Contributions collected under this program.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,667	561	446	660	110	110	110	110	110	110	-
Site Improvements and Utilities	9,868	2,217	1,761	5,890	940	990	990	990	990	990	-
TOTAL EXPENDITURES	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	10,474	2,775	1,699	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	255	3	2	250	-	50	50	50	50	50	-
Current Revenue: M-NCPPC	806	-	506	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	11,535	2,778	2,207	6,550	1,050	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	1,100	Year First Appropriation	FY05
Cumulative Appropriation	6,035	Last FY's Cost Estimate	11,535
Expenditure / Encumbrances	2,940		
Unencumbered Balance	3,095		

PROJECT 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.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project, and FY21 reduction of \$50k for affordability.

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702. In FY20, increased appropriation for contributions by \$800,000. FY18 current revenue reduced \$100k to reflect the FY18 Savings Plan. FY19 Special Appropriation of \$1M in Contributions.

DISCLOSURES

Expenditures will continue indefinitely.