

Small Grant/Donor-Assisted Capital Improvements -- No. 058755

Category **M-NCPPC**
 Agency **M-NCPPC**
 Planning Area **Countywide**
 Relocation Impact **None.**

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

March 2, 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 | 600 | 0 | 0 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,000 | 0 | 0 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 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 | 3,600 | 0 | 0 | 3,600 | 600 | 600 | 600 | 600 | 600 | 600 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------------|-------|---|---|-------|-----|-----|-----|-----|-----|-----|---|
| Program Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State DNR (P&P only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TEA-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | 3,000 | 0 | 0 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | 0 |
| Current Revenue: Park and Planning | 300 | 0 | 0 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Current Revenue: General | 300 | 0 | 0 | 300 | 50 | 50 | 50 | 50 | 50 | 50 | 0 |
| Federal Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

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/or
 - (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 Executive 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.

The text of this PDF will be updated with the submission of each new six-year CIP to identify projects served by these funding authorizations.

JUSTIFICATION

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.

Plans and Studies

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

OTHER

Expenditures continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | | | | | | | |
|--|--------------------------|---------|---------|-----------------------|------|---|------------------------|------|-----|----------------------|------|---|-------------------------|--|---|-----------------------|--|-------|--|--|
| <table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>3,600</td> </tr> </table> | Date First Appropriation | FY05 | (\$000) | Initial Cost Estimate | | 0 | First Cost Estimate | | | Current Scope | FY05 | 0 | Last FY's Cost Estimate | | 0 | Present Cost Estimate | | 3,600 | | |
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| Initial Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | |
| First Cost Estimate | | | | | | | | | | | | | | | | | | | | |
| Current Scope | FY05 | 0 | | | | | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 0 | | | | | | | | | | | | | | | | | | |
| Present Cost Estimate | | 3,600 | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <tr> <td>Appropriation Request</td> <td>FY06</td> <td>600</td> </tr> <tr> <td>Supplemental</td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td>FY05</td> <td>600</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request | FY06 | 600 | Supplemental | | | Appropriation Request | FY05 | 600 | Transfer | | 0 | | | | | | | | |
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| Supplemental | | | | | | | | | | | | | | | | | | | | |
| Appropriation Request | FY05 | 600 | | | | | | | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | | | | | | | |
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| Expenditures/ | | | | | | | | | | | | | | | | | | | | |
| Encumbrances | | 0 | | | | | | | | | | | | | | | | | | |
| Unencumbered Balance | | 0 | | | | | | | | | | | | | | | | | | |
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| Partial Closeout Thru | FY03 | 0 | | | | | | | | | | | | | | | | | | |
| New Partial Closeout | FY04 | 0 | | | | | | | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | | | | | | | |