

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

April 7, 2006
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	700	0	100	600	100	100	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,500	0	500	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	4,200	0	600	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	3,500	0	500	3,000	500	500	500	500	500	500	0
Current Revenue: Park and Planning	350	0	50	300	50	50	50	50	50	50	0
Current Revenue: General	350	0	50	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:

- The capital cost is less than \$100,000 or
- The capital cost is at least \$100,000, but the project
 - does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and
 - 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.

The following projects have been funded through grants and donations made available through this PDF: playgrounds at Stewartown and Olney Square Local Parks; a septic system at Red Wiggler Community Farm (Ovid Hazen Wells Rec. Park); and facility planning for Brookside Gardens Master Plan Implementation.

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.

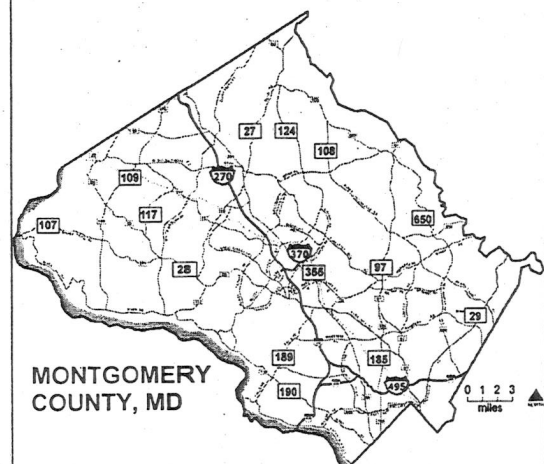
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		3,600
Present Cost Estimate		4,200
Appropriation Request	FY07	0
Appropriation Req. Est.	FY08	600
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		1,200
Expenditures/Encumbrances		0
Unencumbered Balance		1,200
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Cost Sharing: Non-Local PDF 761682
Facility Planning: Non-Local PDF 958776

MAP



MONTGOMERY
COUNTY, MD