



Small Grant/Donor-Assisted Capital Improvements

(P058755)

Category	M-NCPPC	Date Last Modified	12/26/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,932	717	555	660	110	110	110	110	110	110	-
Site Improvements and Utilities	12,654	2,339	4,375	5,940	990	990	990	990	990	990	-
TOTAL EXPENDITURES	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions	13,175	3,052	4,123	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
Current Revenue: General	405	4	101	300	50	50	50	50	50	50	-
Current Revenue: M-NCPPC	1,006	-	706	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	14,586	3,056	4,930	6,600	1,100	1,100	1,100	1,100	1,100	1,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,100	Year First Appropriation	FY05
Appropriation FY 26 Request	1,100	Last FY's Cost Estimate	12,386
Cumulative Appropriation	7,986		
Expenditure / Encumbrances	3,515		
Unencumbered Balance	4,471		

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 FY29 and FY30 to this ongoing project.

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. In FY22, the FY20 column and appropriation was reduced by \$1,299,000 to more closely align with actual contributions under this program; and a \$50,000 reduction in FY22 Current Revenue: General for fiscal capacity. In addition, the FY20 column was adjusted to more closely reflect actual donations to this project.

DISCLOSURES

Expenditures will continue indefinitely.