

Small Grant/Donor-Assisted Capital Improvements (P058755)

Category M-NCPPC
 Sub Category Development
 Administering Agency M-NCPPC (AAGE13)
 Planning Area Countywide

Date Last Modified 12/29/16
 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	806	23	343	440	60	140	60	60	60	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,229	94	1,375	1,760	240	560	240	240	240	240	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	4,035	117	1,718	2,200	300	700	300	300	300	300	0

FUNDING SCHEDULE (\$000s)

Contributions	3,074	117	1,357	1,600	200	600	200	200	200	200	0
Current Revenue: General	355	0	55	300	50	50	50	50	50	50	0
Current Revenue: Park and Planning	606	0	306	300	50	50	50	50	50	50	0
Total	4,035	117	1,718	2,200	300	700	300	300	300	300	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	700
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,135
Expenditure / Encumbrances		117
Unencumbered Balance		2,018

Date First Appropriation	FY 05	
First Cost Estimate		
Current Scope	FY 18	4,035
Last FY's Cost Estimate		3,786

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 in FY18 contributions by \$400,000 to account for donations to Western Grove Urban Park and the Capital Crescent Trail Plaza. Correctly showing a FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702.

Justification

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

Other

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.

Fiscal Note

Prior year partial capitalization of expenditures through FY15 totaled \$2,048,000.

Disclosures

Expenditures will continue indefinitely.