



AGENDA ITEM #3C
February 2, 2010

Introduction

Isiah Leggett
County Executive

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

MEMORANDUM

January 19, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY09-14 Capital Improvements Program and Supplemental Appropriation #9-S10-CMCG-4 to the FY10 Capital Budget
Montgomery County Government
Department of Transportation
Resurfacing: Residential/Rural Roads (No. 500511), \$3,000,000
Resurfacing: Primary/Arterial Roads (No. 508527), \$2,000,000

I am recommending an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation to the FY10 Capital Budget in the amount of \$5,000,000 for the following projects: Resurfacing Residential/Rural Roads (No. 500511) \$3,000,000 and Resurfacing Primary/Arterial Roads (No. 508527), \$2,000,000. Appropriation for these projects will accelerate FY11 programmed road resurfacing expenditures from FY11 to FY10.

This increase is needed to add funding to road resurfacing projects to advance spending into FY10 that was originally planned for the FY11-16 Capital Improvements Program. The expenditure increases in FY10 will be offset by like reductions in FY11. Appropriation for these projects will continue to fund resurfacing needs and meet residents' expectations. The recommended amendment is consistent with the criteria for amending the CIP because the projects need to be amended for technical reasons.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY09-14 Capital Improvements Program in the amount of \$5,000,000 and specify the source of funds as G.O. Bonds.

I appreciate your prompt consideration of this action.

IL:jb

Attachment: Amendment to the FY09-14 Capital Improvements Program and Supplemental Appropriation #9-S10-CMCG-4

c: Arthur Holmes, Jr., Director, Department of Transportation
Joseph Beach, Director, Office of Management & Budget

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY09-14 Capital Improvements Program and Supplemental
Appropriation #9-S10-CMCG-4 to the FY10 Capital Budget
Montgomery County Government
Department of Transportation
Resurfacing: Residential/Rural Roads (No. 500511), \$3,000,000
Resurfacing: Primary/Arterial Roads (No. 508527), \$2,000,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State, or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Resurfacing: Residential/Rural Roads	500511	PDS	\$ 450,000	G.O. Bonds
Resurfacing: Residential/Rural Roads	500511	Construction	\$2,550,000	G.O. Bonds
Resurfacing: Primary/Arterial Roads	508527	PDS	\$300,000	G.O. Bonds
Resurfacing: Primary/Arterial Roads	508527	Construction	<u>\$1,700,000</u>	G.O. Bonds
TOTAL			\$5,000,000	G.O. Bonds

4. This increase is needed to add funding to road resurfacing projects to advance spending into FY10 that was originally planned for the FY11-16 Capital Improvements Program. The expenditure increases in FY10 will be offset by like reductions in FY11. Appropriation for these projects will continue to fund resurfacing needs and meet residents' expectations. The recommended amendment is consistent with the criteria for amending the CIP because the projects need to be amended for technical reasons.
5. The County Executive has requested an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation in the amount of \$5,000,000 for the following projects: Resurfacing Residential/Rural Roads (No. 500511) \$3,000,000 and Resurfacing Primary/Arterial Roads (No. 508527) \$2,000,000 and specifies that the source of funds will be G.O. Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY09-14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description forms and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Resurfacing: Residential/Rural Roads	500511	PDS	\$ 450,000	G.O. Bonds
Resurfacing: Residential/Rural Roads	500511	Construction	\$2,550,000	G.O. Bonds
Resurfacing: Primary/Arterial Roads	508527	PDS	\$300,000	G.O. Bonds
Resurfacing: Primary/Arterial Roads	508527	Construction	<u>\$1,700,000</u>	G.O. Bonds
TOTAL			\$5,000,000	G.O. Bonds

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council



SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

1. Please fill in the following table:

Agency	Montgomery County Government
Department	Department of Transportation
Fund (County Government only)	CIP / GO Bonds
Fiscal year	FY10
Supplemental or Special	Supplemental

2. What is the amount and source of funding?

Source of funding (Please list sources)	Amount
G.O. Bonds	\$5,000,000
Total request	\$5,000,000

3. Please explain why you did not request this during the annual budget process.

This acceleration is requested to add funding to road resurfacing projects to advance spending into FY10 that was originally planned for the FY11-16 Capital Improvements Program. The expenditure increases in FY10 will be offset by like reductions in FY11. Consequently, there will be no net change resulting from this action in these two projects.

Determination to accelerate these projects was made in conjunction with development of the FY11-16 CIP.