

#5 - Revenue Authority CIP amendments: this resolution requires 6 affirmative votes.

Resolution No:	<u>17-144</u>
Introduced:	<u>May 26, 2011</u>
Adopted:	<u>May 26, 2011</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program, and Approval of and Authorizations for the FY 2012 Capital Budget of the Montgomery County Revenue Authority

Background

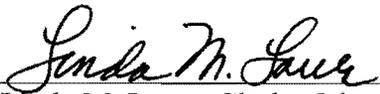
1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 27, 2010, the Council approved a CIP for FY 2011-2016 in Resolution 16-1368. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 14, 2011 for FY 2012. The Executive also sent several recommended amendments to the Approved CIP for FY 2011-2016.
4. On March 23, 2011 the Executive sent to the Council an additional recommended amendment to the Approved CIP for FY 2011-2016.
5. As required by Section 304 of the County Charter, the Council held public hearings on February 8, April 5, 6, and 7, and May 3, 2011 on the FY 2012 Recommended Capital Budget and on amendments requested to the Approved CIP for FY 2011-2016.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority:

1. For FY 2012, the Council approves the Capital Budget and authorizes the amounts by projects which are shown in part I.
2. The Council reauthorizes the authorizations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved CIP for FY 2011-2016; and
 - c) to the extent that those authorizations are not expended or encumbered.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PART I: FY 2012 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2012 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

Project #	Project Name	FY12 Appropriation	Cumulative Appropriation	Total Appropriation
703909	Montgomery County Airpark	5,150,000	34,153,000	39,303,000
113900	Needwood Golf Course	120,000	60,000	180,000
113901	Northwest Golf Course	416,000	50,000	466,000
	Total - Revenue Authority	5,686,000	34,263,000	39,949,000

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Council's Approved FY 2011 Capital Budget and Capital Improvements Program FY 2011-2016 of May 27, 2010.



Germantown Indoor Swim Center -- No. 003901

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2011
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,389	2,159	0	230	180	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,308	1,308	0	0	0	0	0	0	0	0	0
Construction	18,432	16,852	0	1,580	558	1,024	0	0	0	0	0
Other	351	309	0	42	42	0	0	0	0	0	0
Total	22,480	20,628	0	1,852	778	1,074	0	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Contributions	413	0	0	0	0	0	0	0
G.O. Bonds	1,439	0	0	1,439	365	1,074	0	0
Revenue Authority	20,628	20,628	0	0	0	0	0	0
Total	22,480	20,628	0	1,852	778	1,074	0	0

DESCRIPTION

The facility is located at 18000 Central Park Circle in Boyds. This project funded the design and construction of an indoor aquatic facility to serve swimmers of all ages and abilities. The natatorium includes a free form leisure pool, a dual course competitive main pool with a diving tower and a 200-foot water slide, and two hydrotherapy pools. Size of the facility is approximately 60,000 gross square feet. The facility includes other service areas such as administrative offices, multi-purpose instruction rooms, lobby, public spaces, locker/shower rooms, support areas, etc. Because this facility is constructed in close proximity to an indoor tennis center, planning and design must take into account the footprint of the tennis center, storm drain layout and construction, and parking for both facilities. This estimate does not include design and construction funds for the tennis facility and its parking. Construction of the swim center is managed by the Capital Development Division of the Department of General Services, in coordination with the Aquatics Division of the Department of Recreation. The facility has been open and operational but requires additional funding to properly complete the project by correcting for paint deficiencies on the underside (ceiling) of the roof deck. Funding will provide for paint repairs, legal expert costs, architectural/engineering, and staff costs.

COST CHANGE

Replace G.O. Bonds with Contributions in FY11. Supplemental appropriation of \$710,000 in FY11 to complete the paint work on the roof deck.

JUSTIFICATION

There has been strong citizen support for this facility. The pool also serves the needs of 12 schools in this region.

FISCAL NOTE

The Council authorizes the advance of County general funds not to exceed \$1.85 million for design-related expenses which may be incurred before the sale of revenue bonds for the facility, pursuant to Section 42-15 (b) of the County Code. These advances are to be repaid out of the first proceeds of the sale of revenue bonds by the Revenue Authority for the Germantown Indoor Swim Center. In addition, County G.O. Bonds will fund the proper completion of the project by correcting for paint deficiencies on the underside (ceiling) of the roof deck. Contributions represent a settlement agreement between the County and the Contractor for paint deficiencies on the underside of the roof deck.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	M-NCPPC	
First Cost Estimate	Department of General Services	
Current Scope	Department of Finance	
Last FY's Cost Estimate	Revenue Authority	
Appropriation Request	Department of Recreation	
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2011, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
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NONE

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2011

Project #	Project Name	Amount
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NONE
