

#4 - Park and Planning Commission CIP for odd-numbered calendar years, and Capital Budget
Requires 6 affirmative votes.

Resolution No.:	<u>18-144</u>
Introduced:	<u>May 21, 2015</u>
Adopted:	<u>May 21, 2015</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of Amendments to the Approved FY 2015-2020 Capital Improvements Program, and Approval of and Appropriation for the FY 2016 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Land Use Article, Section 18-105 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2015 Capital Budget.
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 22, 2014, the Council approved a CIP for FY 2015-2020 in Resolution 17-1105. 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 15, 2015 for FY 2016. The Executive also recommended amendments to the Approved FY 2015-2020 CIP.
4. As required by Section 304 of the Charter, the Council held public hearings on February 24, April 14, 15, and 16, and May 12, 2015 on the Capital Budget for FY 2016 and on amendments to the Approved CIP for FY 2015-2020.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2016, the Council approves the Capital Budget and appropriates the amounts by project that are shown in Part I. The expenditure of funds for each item in the Capital Budget must comply with all restrictions and requirements in the project description form for that item, as the form is contained in the Approved CIP as amended by this resolution, and as the CIP is amended by the Council under Charter Section 302 after this resolution is adopted.
2. The Council reappropriates the appropriations 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 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes:

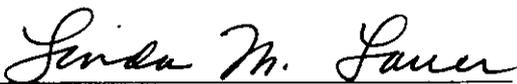
P998798 Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710 Legacy Open Space-County Current Revenue-General	\$250,000
P018710 Legacy Open Space-County G.O. Bonds	\$2,500,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)	

The County will contribute the following amounts for non-local park projects:

County G.O. Bonds	\$4,018,000
County Current Revenue-General	\$2,413,000

4. The Council approves, as amendments to the Approved FY 2015-2020 CIP, projects shown in Part II.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close-out of the projects in Part IV.
7. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council

PART I : FY 2016 CAPITAL BUDGET**MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriation for FY 2016 in this Part are made to implement the projects in the Capital Improvements Program for FY 2016- 2020.

Project Title (Project #)	FY 16 Appropriation	Cumulative Appropriation	Total Appropriation
Legacy Open Space (P018710)	3,250,000	69,219,000	72,469,000
Acquisition: Local Parks (P767828)	1,035,000	1,548,000	2,583,000
Acquisition: Non-Local Parks (P998798)	1,135,000	3,258,000	4,393,000
Ballfield Improvements (P008720)	670,000	1,165,000	1,835,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	300,000	1,913,000	2,213,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	625,000	3,338,000	3,963,000
Shady Grove Maintenance Facility Relocation (P098709)	50,000	200,000	250,000
Warner Circle Special Park (P118703)	300,000	925,000	1,225,000
ADA Compliance: Local Parks (P128701)	550,000	645,000	1,195,000
ADA Compliance: Non-Local Parks (P128702)	750,000	1,006,000	1,756,000
Elm Street Urban Park (P138701)	582,000	80,000	662,000
Cost Sharing: Non-Local Parks (P761682)	50,000	98,000	148,000
Trails: Hard Surface Design & Construction (P768673)	300,000	876,000	1,176,000
Restoration Of Historic Structures (P808494)	300,000	1,899,000	2,199,000
Stream Protection: SVP (P818571)	533,000	1,107,000	1,640,000
Roof Replacement: Non-Local Pk (P838882)	263,000	1,327,000	1,590,000
Trails: Natural Surface Design, Constr. & Renov. (P858710)	250,000	610,000	860,000
Trails: Hard Surface Renovation (P888754)	300,000	2,074,000	2,374,000
Facility Planning: Local Parks (P957775)	300,000	1,080,000	1,380,000
Facility Planning: Non-Local Parks (P958776)	300,000	944,000	1,244,000
Cost Sharing: Local Parks (P977748)	75,000	168,000	243,000
Energy Conservation - Local Parks (P998710)	37,000	197,000	234,000
Energy Conservation - Non-Local Parks (P998711)	40,000	65,000	105,000
Minor New Construction - Non-Local Parks (P998763)	150,000	670,000	820,000
Enterprise Facilities' Improvements (P998773)	800,000	1,403,000	2,203,000
Minor New Construction - Local Parks (P998799)	225,000	650,000	875,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	2,295,000	4,244,000	6,539,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	1,800,000	3,969,000	5,769,000
Josiah Henson Historic Park (P871552)	520,000	0	520,000
Total - M-NCPPC	17,785,000	104,678,000	122,463,000

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2015 - 2020 Capital Improvements Program (CIP) as of May 22, 2014. These projects are approved.

No projects revised (on Part II)

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective June 30, 2015, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

No projects closed out (on Part III)

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

Partial close out of the following capital projects is effective June 30, 2015

Project Title (Project #)	Amt (In \$000)
ALARF: M-NCPPC (P727007)	1,352
Acquisition: Local Parks (P767828)	454
Acquisition: Non-Local Parks (P998798)	983
Ballfield Improvements (P008720)	1,812
ADA Compliance: Local Parks (P128701)	318
ADA Compliance: Non-Local Parks (P128702)	475
Cost Sharing: Non-Local Parks (P761682)	93
Trails: Hard Surface Design & Construction (P768673)	309
Stream Protection: SVP (P818571)	236
Trails: Hard Surface Renovation (P888754)	265
Facility Planning: Local Parks (P957775)	285
Facility Planning: Non-Local Parks (P958776)	157
Cost Sharing: Local Parks (P977748)	102
Energy Conservation - Local Parks (P998710)	17
Energy Conservation - Non-Local Parks (P998711)	15
Resurfacing Parking Lots & Paths: Local Parks (P998714)	75
Resurfacing Parking Lots & Paths: Non-Local Parks (P998764)	219
Enterprise Facilities' Improvements (P998773)	225
Minor New Construction - Local Parks (P998799)	146
Planned Lifecycle Asset Replacement: Local Parks (P967754)	1,907
Planned Lifecycle Asset Replacement: NL Parks (P968755)	76
