

#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**

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By: County Council

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**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.

  
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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.

<b>Project #</b>	<b>Project Name</b>	<b>FY12 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
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
	<b>Total - Revenue Authority</b>	<b>5,686,000</b>	<b>34,263,000</b>	<b>39,949,000</b>

**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
<b>Total</b>	<b>22,480</b>	<b>20,628</b>	<b>0</b>	<b>1,852</b>	<b>778</b>	<b>1,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Contributions	G.O. Bonds	Revenue Authority	Total
413	1,439	20,628	22,480
0	0	0	0
413	1,439	0	1,852
413	365	0	778
0	1,074	0	1,074
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	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												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY12</td> <td>22,480</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>21,770</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY12	22,480	Current Scope			Last FY's Cost Estimate		21,770	M-NCPPC Department of General Services Department of Finance Revenue Authority Department of Recreation	
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County Council

**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.

<b>Project #</b>	<b>Project Name</b>
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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

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
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NONE