

Resolution No:	<u>18-1138</u>
Introduced:	<u>May 24, 2018</u>
Adopted:	<u>May 24, 2018</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2019-2024 Capital Improvements Program, and Approval of and Appropriation for the FY 2019 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104 and Section 18-112, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2019-2024 Capital Improvements Program and an FY 2019 Capital Budget for the Maryland-National Capital Park and Planning Commission.
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 CIP, which the Executive did on January 16, 2018 for the 6-year period FY 2019-2024 (January 15, 2018 fell on a holiday). Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. 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 16, 2018 (January 15, 2018 fell on a holiday).
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2019 and on the Recommended CIP for FY 2019-2024 on February 6 and 7, 2018.

Action

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

1. For FY 2019, the Council approves the Capital Budget and appropriates the amounts by project shown in Part I.

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 2019-2024; 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:

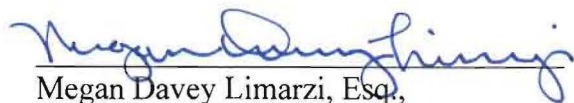
P998798	Acquisition Non-Local Parks-County Current Revenue-General	\$135,000
P018710	Legacy Open Space-County Current Revenue-General	\$150,000
P018710	Legacy Open Space-County G.O. Bonds	\$2,500,000
(\$100,000 of G.O. Bonds appropriation is for Personnel Costs)		

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

County G.O. Bonds	\$7,217,000
County Current Revenue-General	\$1,973,000

4. The Council approves the projects for the FY 2019-2024 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2019 Capital Budget and the FY 2019-2024 Capital Improvements Program (November 2017), with the exceptions attached in Part II. Those projects are approved as modified.
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.


 Megan Davey Limarzi, Esq.,
 Clerk of the Council

**PART I: FY19 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Acquisition: Local Parks (P767828)	2,880,000	4,242,000	7,122,000
Acquisition: Non-Local Parks (P998798)	2,135,000	4,822,000	6,957,000
Legacy Open Space (P018710)	3,150,000	78,814,000	81,964,000
ADA Compliance: Local Parks (P128701)	800,000	2,267,000	3,067,000
ADA Compliance: Non-Local Parks (P128702)	951,000	2,797,000	3,748,000
Ballfield Initiatives (P008720)	1,150,000	3,623,000	4,773,000
Battery Lane Urban Park (P118701)	(270,000)	460,000	190,000
Cost Sharing: Local Parks (P977748)	75,000	251,000	326,000
Cost Sharing: Non-Local Parks (P761682)	50,000	156,000	206,000
Energy Conservation - Local Parks (P998710)	37,000	273,000	310,000
Energy Conservation - Non-Local Parks (P998711)	40,000	150,000	190,000
Enterprise Facilities' Improvements (P998773)	4,125,000	4,187,000	8,312,000
Facility Planning: Local Parks (P957775)	300,000	1,429,000	1,729,000
Facility Planning: Non-Local Parks (P958776)	130,000	1,378,000	1,508,000
Hillandale Local Park (P871742)	5,000,000	700,000	5,700,000
Josiah Henson Historic Park (P871552)	1,400,000	5,232,000	6,632,000
Little Bennett Regional Park Day Use Area (P138703)	1,200,000	-	1,200,000
Minor New Construction - Local Parks (P998799)	275,000	2,129,000	2,404,000
Minor New Construction - Non-Local Parks (P998763)	225,000	2,135,000	2,360,000
Ovid Hazen Wells Recreational Park (P871745)	1,041,000	-	1,041,000
Park Refreshers (P871902)	4,645,000	-	4,645,000
Planned Lifecycle Asset Replacement: Local Parks (P967754)	3,745,000	11,952,000	15,697,000
Planned Lifecycle Asset Replacement: NL Parks (P968755)	2,434,000	7,941,000	10,375,000
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	470,000	5,069,000	5,539,000
Restoration Of Historic Structures (P808494)	305,000	1,931,000	2,236,000
Roof Replacement: Non-Local Pk (P838882)	(101,000)	994,000	893,000
Small Grant/Donor-Assisted Capital Improvements (P058755)	150,000	2,785,000	2,935,000
Stream Protection: SVP (P818571)	750,000	2,049,000	2,799,000
Trails: Hard Surface Design & Construction (P768673)	300,000	2,808,000	3,108,000
Trails: Hard Surface Renovation (P888754)	450,000	2,591,000	3,041,000
Trails: Natural Surface & Resource-based Recreation (P858710)	320,000	1,518,000	1,838,000

**PART I: FY19 Capital Budget for
Maryland - National Capital Park and Planning Commission**

The appropriations for FY19 in this Part are made to implement the projects in the Capital Improvements Program for FY19 - FY24.

Project Name (Project Number)	FY19 Appropriation	Cumulative Appropriation	Total Appropriation
Urban Park Elements (P871540)	250,000	750,000	1,000,000
Vision Zero (P871905)	200,000	-	200,000
Woodside Urban Park (P138705)	(6,107,000)	6,992,000	885,000
Total - Maryland - National Capital Park and Planning Commission	32,505,000	162,425,000	194,930,000

PART II: Revised Projects

The approved projects described in this section were revised from, or were not included among, the projects as requested by the Maryland - National Capital Park and Planning Commission as they appeared in the Maryland - National Capital Park and Planning Commission Proposed FY19 Capital Budget and the Proposed FY19 - FY24 Capital Improvements Program. These projects are approved.

Project Number	Project Name
P767828	Acquisition: Local Parks
P998798	Acquisition: Non-Local Parks
P018710	Legacy Open Space
P128701	ADA Compliance: Local Parks
P128702	ADA Compliance: Non-Local Parks
P008720	Ballfield Initiatives
P118701	Battery Lane Urban Park
P078702	Brookside Gardens Master Plan Implementation
P871743	Caroline Freeland Urban Park
P998773	Enterprise Facilities' Improvements
P958776	Facility Planning: Non-Local Parks
P871742	Hillandale Local Park
P138703	Little Bennett Regional Park Day Use Area
P871744	Little Bennett Regional Park Trail Connector
P118704	Northwest Branch Recreational Park-Athletic Area
P871745	Ovid Hazen Wells Recreational Park
P871902	Park Refreshers
P967754	Planned Lifecycle Asset Replacement: Local Parks
P968755	Planned Lifecycle Asset Replacement: NL Parks
P078701	Pollution Prevention and Repairs to Ponds & Lakes
P808494	Restoration Of Historic Structures
P138704	Seneca Crossing Local Park
P058755	Small Grant/Donor-Assisted Capital Improvements
P818571	Stream Protection: SVP
P858710	Trails: Natural Surface & Resource-based Recreation
P871904	Wheaton Regional Park Improvements
P138705	Woodside Urban Park

PART III: Capital Improvements Projects To Be Closed Out

The following capital projects are closed out effective June 30, 2018, and the appropriation for each project is decreased by the amount of the project's unencumbered balance.

Project Number	Project Name
P058703	East Norbeck Local Park Expansion
P098705	Falls Road Local Park
P098709	Shady Grove Maintenance Facility Relocation
P098703	Woodlawn Barn Visitors Center

PART IV: Ten Percent Transferability Basis for Level of Effort Projects (in \$000s)

Up to 10% of the Cumulative Appropriation [A] less Prior Year Thru Actual Expenditures [B] for the on-going projects displayed below is eligible for transfer into other projects within the same category effective as of July 1st, 2018

Project Name (Project Number)	Cumulative Appropriation as of July 1 [A]	Prior Year Thru Expenditure [B]	Cumulative Appropriation Basis for Transferability Purposes
Acquisition: Local Parks (P767828)	7,122	2,763	4,359
Acquisition: Non-Local Parks (P998798)	6,957	1,051	5,906
ADA Compliance: Local Parks (P128701)	3,067	726	2,341
ADA Compliance: Non-Local Parks (P128702)	3,748	1,609	2,139
Ballfield Initiatives (P008720)	4,773	1,480	3,293
Cost Sharing: Local Parks (P977748)	326	79	247
Cost Sharing: Non-Local Parks (P761682)	206	79	127
Energy Conservation - Local Parks (P998710)	310	117	193
Energy Conservation - Non-Local Parks (P998711)	190	67	123
Enterprise Facilities' Improvements (P998773)	8,312	1,621	6,691
Facility Planning: Local Parks (P957775)	1,729	646	1,083
Facility Planning: Non-Local Parks (P958776)	1,508	502	1,006
Legacy Open Space (P018710)	81,964	71,493	10,471
Minor New Construction - Local Parks (P998799)	2,404	1,296	1,108
Minor New Construction - Non-Local Parks (P998763)	2,360	69	2,291
Park Refreshers (P871902)	4,645	-	4,645
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	5,539	1,771	3,768
Restoration Of Historic Structures (P808494)	2,236	368	1,868
Roof Replacement: Non-Local Pk (P838882)	893	476	417
Small Grant/Donor-Assisted Capital Improvements (P058755)	2,935	419	2,516
Stream Protection: SVP (P818571)	2,799	873	1,926
Trails: Hard Surface Design & Construction (P768673)	3,108	1,283	1,825
Trails: Hard Surface Renovation (P888754)	3,041	1,322	1,719
Trails: Natural Surface & Resource-based Recreation (P858710)	1,838	800	1,038
Urban Park Elements (P871540)	1,000	252	748
Planned Lifecycle Asset Replacement: Local Parks (P967754)	15,697	5,566	10,131
Planned Lifecycle Asset Replacement: NL Parks (P968755)	10,375	2,699	7,676

Note: These projects were previously partially closed out (FY 16 was last year of partial capitalization).