

Resolution: 16-660
Introduced: June 24, 2008
Adopted: July 15, 2008

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 #2-S09-CMCG-1 to the FY09 Capital Budget Montgomery County Government Silver Spring Civic Building (No. 159921), \$2,500,000

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>
Silver Spring Civic Building	159921	Construction	\$2,500,000	
TOTAL			\$2,500,000	G.O. Bonds

4. This increase in appropriation is needed due to cost escalation of the last several years in steel, copper, oil, and concrete, which are all significant components in the construction. Actual bids were received on March 19, 2008 and the Awardee named. Bid prices are good for 120 days (until July 17, 2008). The recommended amendment is consistent with the criteria for amending the CIP because of the project cost increase which exceeds \$2,000,000.
5. The County Executive recommends an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation in the amount of \$2,500,000 for Silver Spring Civic Building (No. 159921), 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.

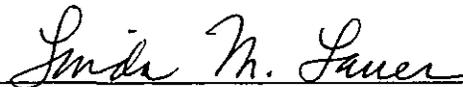
Action

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 form 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>
Silver Spring Civic Building	159921	Construction	\$2,500,000	
TOTAL			\$2,500,000	G.O. Bonds

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Silver Spring Civic Building -- No. 159921

Category	General Government	Date Last Modified	July 11, 2008
Subcategory	Economic Development	Required Adequate Public Facility	No
Administering Agency	County Executive	Relocation Impact	None.
Planning Area	Silver Spring	Status	Bids Let

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,006	1,573	205	1,228	1,125	103	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	529	0	76	453	453	0	0	0	0	0	0
Construction	8,688	73	3,440	5,175	4,473	702	0	0	0	0	0
Other	687	0	98	589	589	0	0	0	0	0	0
Total	12,910	1,646	3,819	7,445	6,640	805	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	73	73	0	0	0	0	0	0	0	0	0
G.O. Bonds	9,172	0	3,469	5,703	4,898	805	0	0	0	0	0
Land Sale	1,742	0	0	1,742	1,742	0	0	0	0	0	0
PAYGO	1,110	1,110	0	0	0	0	0	0	0	0	0
State Aid	813	463	350	0	0	0	0	0	0	0	0
Total	12,910	1,646	3,819	7,445	6,640	805	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				915	0	183	183	183	183	183
Energy				600	0	120	120	120	120	120
Program-Staff				2,105	70	407	407	407	407	407
Program-Other				992	19	405	142	142	142	142
Cost Savings				-605	0	-121	-121	-121	-121	-121
Offset Revenue				-1,280	0	-256	-256	-256	-256	-256
Net Impact				2,727	89	738	475	475	475	475
WorkYears					0.8	5.5	5.5	5.5	5.5	5.5

DESCRIPTION

This project provides for a Civic Building as part of the Silver Spring Redevelopment project. The Civic Building will be a focal point for County services and community events. Managed and scheduled by the County government and the Community Use of Public Facilities, the building will provide community meeting space to replace space which was provided by the Armory, a multi-media resource center, and office space for the Regional Services Center staff. The Civic Building will be located adjacent to the proposed Veterans' Plaza, which will provide outdoor space for community events. This project is part of a multi-project effort by Montgomery County to support the retail-oriented redevelopment of the Silver Spring Central Business District (CBD), a total public commitment of \$193.7 million.

COST CHANGE

The project increase of \$2.5 million is due to cost escalation of construction components such as steel, copper, oil, and concrete.

JUSTIFICATION

This Civic Building is required to provide permanent office space for the Regional Services Center (RSC) staff which was relocated to leased space in the core of the Central Business District in FY98, and to provide community meeting space that was eliminated when the Silver Spring Armory was demolished as part of the Silver Spring Redevelopment Project. The 1995 Regional Services Center Facilities Strategic Plan supports the need for a center in the region. The costs shown are based on a space requirements study conducted by the Division of Capital Development in consultation with County staff and the local community. The Program of Requirements has been developed and has been finalized based on comments received from the community and the Council's Planning, Housing and Economic Development committee.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY99 (\$000)	See Map on Next Page
First Cost Estimate	FY99 8,582	
Current Scope	FY99 8,582	
Last FY's Cost Estimate	10,410	
Appropriation Request	FY09 0	
Appropriation Request Est.	FY10 0	
Supplemental Appropriation Request	2,500	
Transfer	0	
Cumulative Appropriation	10,410	
Expenditures / Encumbrances	9,347	
Unencumbered Balance	1,063	
Partial Closeout Thru	FY06 0	
New Partial Closeout	FY07 0	
Total Partial Closeout	0	