

#6-5 - Revenue Authority Authorization

Resolution No:	<u>17-1106</u>
Introduced:	<u>May 22, 2014</u>
Adopted:	<u>May 22, 2014</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Authorizations for the FY 2015 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 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, 2014 for the 6 year period FY 2015-2020. 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 15, 2014 for FY 2015.
4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the revenue authority will apply unless the County expressly provides by law that the Charter provision or law applies to the revenue authority.
5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Charter.
6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Authority's 6-year program.

7. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2015 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

**Action**

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2015-2020 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2015, the Council approves the Capital Budget and authorizes the amounts by project, 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 2015-2020; and
  - c) to the extent that those authorizations are not expended or encumbered.
3. The Council approves the close out of the projects in part III.
4. 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 2015 CAPITAL BUDGET FOR REVENUE AUTHORITY**

The authorizations for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015-2020.

FY13 # Project	Name	Authorization	Cumulative Authorization	Total Project Authorization
391501	Hampshire Greens- Restroom Amenities and Grille	100,000	100,000	100,000
703909	Montgomery County Airpark	2,600,000	41,053,000	43,653,000
997458	Poolesville Golf Course	1,000,000	1,935,000	1,935,000
Total -Revenue Authority		2,700,000	41,153,000	43,753,000

### **PART II: REVISED PROJECTS**

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2015 Capital Budget and Capital Improvements Program FY 2015-2020 of January 15, 2014.

P967432 Falls Road Golf Course Improvements -  
 delete FY17 expenditures of \$309,000;  
 change Construction line- Total 6 Years to \$70,000  
 change Revenue Authority line Total 6 Years to \$95,000

### **PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

P003901 Germantown Indoor Swim Center  
 P053901 The Cafritz Foundation Arts Center

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

Partial close out of the following capital projects is effective July 1, 2014.

None

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**PART I: FY 2015 CAPITAL BUDGET FOR****Revenue Authority (C14)**

The authorizations for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

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<b>Project Title (Project #)</b>	<b>FY 15 Authorization</b>	<b>Cumulative Authorization</b>	<b>Total Authorization</b>
Falls Road G.C. Improvements (P967432)	-309,000	4,731,000	4,422,000
Poolesville Golf Course (P997458)	1,000,000	935,000	1,935,000
HG Restroom Amenities and Grille (P391501)	100,000	0	100,000
Montgomery County Airpark (P703909)	2,600,000	41,053,000	43,653,000
<b>Revenue Authority (C14)</b>	<b>3,391,000</b>	<b>46,719,000</b>	<b>50,110,000</b>

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**PART II: REVISED PROJECTS**

**The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2015 Capital Budget and Capital Improvements Program FY 2015 - 2020 of January 15, 2014. These projects are approved.**

## Falls Road G.C. Improvements (P967432)

Category Revenue Authority  
 Sub Category Golf Courses  
 Administering Agency Revenue Authority (AAGE20)  
 Planning Area Cabin John

Date Last Modified 4/21/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	539	514	0	25	0	25	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,188	2,188	0	0	0	0	0	0	0	0	0
Construction	1,622	1,552	0	70	0	70	0	0	0	0	0
Other	73	73	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,422</b>	<b>4,327</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Revenue Authority	4,422	4,327	0	95	0	95	0	0	0	0	0
<b>Total</b>	<b>4,422</b>	<b>4,327</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	-309
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,731
Expenditure / Encumbrances		4,327
Unencumbered Balance		404

Date First Appropriation	FY 96
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	4,731

#### Description

This project provides for improvements at Falls Road Golf Course located at 10800 Falls Road in Potomac. Modifications to the existing clubhouse food service area will be completed in FY15, and the stream connection project will be completed in FY15 to address erosion and drainage issues. These projects were approved in the prior CIP but delayed.

#### Location

10800 Falls Road, Potomac MD

#### Justification

The project proposes practice facility improvements, which serve to enhance current golfers' experiences, while increasing availability to non-golfers to learn the game. The planned modifications to the food services facility will provide patrons a broader selection of food options with quick efficient service.

#### Fiscal Note

The expenditure schedule has been adjusted due to fiscal capacity.

#### Coordination

Montgomery County Department of Permitting Services, Maryland Department of the Environment

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### **PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT**

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

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**Project Title (Project #)**

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The Cafritz Foundation Art Center (Rev. Auth.) (P053901)

Revenue Authority (C14)

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