

Resolution No.:	<u>18-818</u>
Introduced:	<u>May 25, 2017</u>
Adopted:	<u>May 25, 2017</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Authorizations for the FY 2018 Capital Budget of the Montgomery County Revenue Authority

Background

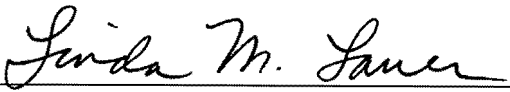
1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority (Revenue Authority) sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget.
3. As required by Section 304 of the County Charter, the Council held public hearings on the amendments requested to the Approved CIP for FY 2017-2022.
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 Revenue Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Chapter.
6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Revenue Authority's 6-year program.

Action

The County Council for Montgomery County, Maryland approves the following resolution for revisions to the Montgomery County Revenue Authority FY 2017-2022 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2018, 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 2017-2022; 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 2018 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2018 in this Part are made to implement the projects in the Capital Improvements Program for FY 2017-2022.

<u>FY 18 Project #</u>	<u>Name</u>	<u>Authorization</u>	<u>Cumulative Authorization</u>	<u>Total Project Authorization</u>
113901	Northwest Golf Course	35,000	1,091,000	1,126,000
391801	Poolesville Economic Development Project	<u>1,621,000</u>	<u>0</u>	<u>1,621,000</u>
Total – Revenue Authority		\$1,656,000	\$1,091,000	\$2,747,000

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 2017-2022 Capital Improvements Program (CIP) as of May 26, 2016.

Attached:

113901 Northwest Golf Course
093903 Little Bennett Golf Course
113900 Needwood Golf Course
997458 Poolesville Golf Course
391701 Rattlewood Golf Course
391801 Poolesville Economic Development Project

Northwest Golf Course (P113901)

Category	Revenue Authority	Date Last Modified	11/17/14
Sub Category	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Kensington-Wheaton	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15	15	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	552	552	0	0	0	0	0	0	0	0	0
Construction	749	99	0	650	271	189	190	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,316	666	0	650	271	189	190	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Revenue Authority	1,316	666	0	650	271	189	190	0	0	0	0
Total	1,316	666	0	650	271	189	190	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	35
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,091
Expenditure / Encumbrances		666
Unencumbered Balance		425

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 11 1,316
Last FY's Cost Estimate	1,316

Description

This project provides for improvements at Northwest Golf Course including modifying the existing golf course, and improving the playability for different levels of golfers.

Location

15711 Layhill Road, Wheaton MD

Justification

The public daily fee golf course must cater to the diverse abilities of many golfers, from low to high handicappers, by providing both appropriate levels of strategy and challenge and an interesting and pleasant setting in which to play the game. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the golf course. The project proposes improvements to the golf course which serve to enhance the existing character and playability, while employing contemporary standards for design, construction, and maintenance.

Coordination

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

Little Bennett Golf Course (P093903)

Category	Revenue Authority	Date Last Modified	11/17/14
Sub Category	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Clarksburg	Status	Planning Stage

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	3	3	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	252	135	0	117	117	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	255	138	0	117	117	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Revenue Authority	255	138	0	117	117	0	0	0	0	0	0
Total	255	138	0	117	117	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		255
Expenditure / Encumbrances		138
Unencumbered Balance		117

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY09	255
Last FY's Cost Estimate		255

Description

This project provides for improvements at Little Bennett Golf Course located at 25900 Prescott Road in Clarksburg. The improvements include upgrades to the irrigation system and the clubhouse. The clubhouse renovation includes expansion of the seating area to better accommodate groups, which will improve revenue performance.

Location

25900 Prescott Road, Clarksburg MD

Justification

The clubhouse remodeling will expand the seating area to better accommodate group functions and improve revenue performance. The irrigation system is central to the infrastructure of the course.

Coordination

Maryland-National Capital Parks and Planning, Montgomery County Department of Permitting Services

Needwood Golf Course (P113900)

Category	Revenue Authority	Date Last Modified	11/17/14
Sub Category	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Shady Grove Vicinity	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7	7	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,306	0	0	1,306	0	0	0	0	600	706	0
Construction	44	44	0	0	0	0	0	0	0	0	0
Other	73	73	0	0	0	0	0	0	0	0	0
Total	1,430	124	0	1,306	0	0	0	0	600	706	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	1,430	124	0	1,306	0	0	0	0	600	706	0
Total	1,430	124	0	1,306	0	0	0	0	600	706	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,430
Expenditure / Encumbrances		124
Unencumbered Balance		1,306

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 11
Last FY's Cost Estimate	1,430

Description

This project provides for improvements to Needwood Golf Course. In FY17 and FY18, this project will provide for a complete replacement of the irrigation system at this facility.

Location

6724 Needwood Road, Derwood MD

Coordination

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

Poolesville Golf Course (P997458)

Category	Revenue Authority	Date Last Modified	8/25/14
Sub Category	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Poolesville	Status	Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	120	100	0	20	0	20	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	285	285	0	0	0	0	0	0	0	0	0
Construction	1,530	917	0	613	183	430	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,935	1,302	0	633	183	450	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Revenue Authority	1,935	1,302	0	633	183	450	0	0	0	0	0
Total	1,935	1,302	0	633	183	450	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,935
Expenditure / Encumbrances		1,302
Unencumbered Balance		633

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 11	1,935
Last FY's Cost Estimate		1,935

Description

This project provides for improvements at Poolesville Golf Course including the repair and replacement of cart paths throughout the golf course as well as improvements to playing areas.

Location

16601 West Willard Road, Poolesville MD

Justification

The projects addresses long-term infrastructure needs

Coordination

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

Rattlewood Golf Course (P391701)

Category	Revenue Authority	Date Last Modified	11/17/14
Sub Category	Golf Courses	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Damascus	Status	Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	60	0	60	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	60	0	60	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	60	0	60	0	0	0	0	0	0	0	0
Total	60	0	60	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		60
Expenditure / Encumbrances		0
Unencumbered Balance		60

Date First Appropriation	FY 17
First Cost Estimate	
Current Scope	FY 17 60
Last FY's Cost Estimate	60

Description

This project provides for improvements at Rattlewood Golf Course including updates/enhancements to the irrigation system to address water concerns.

Location

13501 Penn Shop Road, Mount Airy, MD 21771.

Estimated Schedule

Construction is expected to be completed in FY17.

Justification

The public daily fee golf course must cater to the diverse abilities of many golfers, from low to high handicappers, by providing both appropriate levels of strategy and challenge and an interesting and pleasant setting in which to play the game. The project proposes enhancements to the irrigation system to address water constraints. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the golf course.

Coordination

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

Poolesville Economic Development Project (P391801)

Category	Revenue Authority	Date Last Modified	5/19/17
Sub Category	Miscellaneous Projects (Revenue Authority)	Required Adequate Public Facility	No
Administering Agency	Revenue Authority (AAGE20)	Relocation Impact	None
Planning Area	Poolesville	Status	Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,752	0	0	1,752	0	1,083	323	296	50	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	769	0	0	769	0	538	231	0	0	0	0
Construction	7,577	0	0	7,577	0	0	3,986	3,591	0	0	0
Other	2,558	0	0	2,558	0	0	0	2,558	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Revenue Authority	7,656	0	0	7,656	0	812	2,440	4,354	50	0	0
State Aid	5,000	0	0	5,000	0	809	2,100	2,091	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,621
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 18
First Cost Estimate	
Current Scope	12,656
Last FY's Cost Estimate	0

Description

This project provides funding for the development in Poolesville of 20 acres of surplus land owned by the Revenue Authority. The physical plant consists of a custom wine crushing facility, education/events center, and a vineyard incubator.

Justification

This project will support the wine industry in Montgomery County and the State through education, workforce development, winery incubation, and private sector business opportunities. MCRA will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the state and over \$22 million in activity to the county.

Revenue Authority (A20) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Montgomery County Department of General Services, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, Department of General Services, and Maryland-National Capital Park and Planning Commission.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2017, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

391501 HG Restroom Amenities and Grille

PART IV: CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2017.

None