

Resolution No.: 18-1295
Introduced: October 16, 2018
Adopted: November 13, 2018

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and
Special Appropriation #8-E19-MNCCP-4 to the FY19 Capital Budget
Maryland-National Park and Planning Commission
Department of Parks
Minor New Construction – Non-Local Parks (No. 998763), \$180,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
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>
Minor New Construction – Non-Local Parks	#998763	Site Improvements and Utilities	\$180,000	
TOTAL			\$180,000	GO Bonds

4. This special increase is needed to address life safety issues identified by the Fire Marshal. The recommended amendment is consistent with the criteria for amending the CIP because it addresses health and safety concerns and because the plan is being amended to implement policy decisions by the Fire Marshal and the Department of Permitting Services.

5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a special appropriation in the amount of \$180,000 for Minor New Construction – Non-Local Parks (No. 998763) and specifies that the source of funds will be GO 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 actions:

1. The FY19-24 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special 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>
Minor New Construction – Non-Local Parks	#998763	Site Improvements and Utilities	\$180,000	
TOTAL			\$180,000	GO Bonds

2. The County Council declares that this action is necessary to meet an unforeseen disaster or other emergency, and that this appropriation is needed to meet the emergency.

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Total FY17	C-FY18	Total 6 Years	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 Years
-------	------------	--------	------------------	------	------	------	------	------	------	-------------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	609	10	309	280	33	33	62	62	60	60		
Site Improvements and Utilities	3945	346	59	1,757	1,840	1,860	372	182	298	298	340	340
TOTAL EXPENDITURES	4554	69	2,066	2,120	1,893	1,893	434	360	360	400	400	

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4490	1038	69	1,981	2,152	2,160	405	225	350	350	400	400
State Aid	76	76	-	76	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,566	1,114	69	2,057	2,152	2,160	405	225	350	350	400	400

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	225	Year First Appropriation	FY01
Appropriation FY 20 Request	225	Last FY's Cost Estimate	3,035
Cumulative Appropriation	2,135	Special Appropriation FY19	180
Expenditure / Encumbrances	349		
Unencumbered Balance	1,786		

PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

COST CHANGE

Increases beginning in FY20 to address higher construction costs. Addition of FY23 and FY24.

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan, 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.