

Clerk's Note: Typographical error corrected in footnote on page 2 of attachment.

#4 – M-NCPPC CIP for even-numbered calendar years and Capital Budget

CORRECTED COPY

Resolution No: 16-1367
Introduced: May 27, 2010
Adopted: May 27, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2011-2016 Capital Improvements Program, and Approval of and Appropriation for the FY 2011 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2011-2016 Capital Improvements Program and an FY 2011 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 Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2010 for the 6-year period FY 2011-2016. 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 County 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, 2010 for FY 2011.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2011 and on the Recommended CIP for FY 2011-2016 on February 16 and 17, 2010.

Action

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

1. For FY 2011, the Council approves the Capital Budget and appropriates the amounts by project which are 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 2011-2016; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2011-2016 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program (November 2009), with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in Part IV.

This is a correct copy of Council action.



Linda Lauer, Clerk of the Council

**PART I: FY 2011 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2011 in this Part are made to implement the projects in the Capital Improvements Program for FY 2011-2016.

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	-3,711,000	3,974,000	263,000
008720	Ballfield Initiatives	-180,000	4,309,000	4,129,000
078702	Brookside Gardens Master Plan Implementation	357,000	712,000	1,069,000
977748	Cost Sharing: Local Parks	75,000	144,000	219,000
761682	Cost Sharing: Non-Local Parks	50,000	171,000	221,000
098704	Darnestown Square Heritage Park	21,000	875,000	896,000
998710	Energy Conservation - Local Parks	37,000	67,000	104,000
998711	Energy Conservation - Non-Local Parks	40,000	39,000	79,000
998773	Enterprise Facilities' Improvements	-200,000	395,000	195,000
098702	Evans Parkway Neighborhood Park	3,288,000	363,000	3,651,000
957775	Facility Planning: Local Parks	300,000	798,000	1,098,000
958776	Facility Planning: Non-Local Parks	270,000	646,000	916,000
098705	Falls Road Local Park	295,000	490,000	785,000
078704	Germantown Town Center Urban Park	170,000	6,990,000	7,160,000
078705	Greenbriar Local Park	8,000	588,000	596,000
098708	Lake Needwood Modifications	4,164,000	0	4,164,000
018710	Legacy Open Space	500,000	0	500,000
998799	Minor New Construction - Local Parks	150,000	359,000	509,000
038707	Montrose Trail	625,000	108,000	733,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,838,000	3,870,000	5,708,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,180,000	4,612,000	5,792,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	625,000	1,162,000	1,787,000
808494	Restoration Of Historic Structures	400,000	1,357,000	1,757,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	195,000	370,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	527,000	827,000
098701	Rock Creek Sewer System Improvements	1,236,000	272,000	1,508,000
827738	Roof Replacement: Local Parks	129,000	566,000	695,000
838882	Roof Replacement: Non-Local Pk	263,000	933,000	1,196,000
998712	S. Germantown Recreational Park: Soccerplex Fac.	-319,000	10,971,000	10,652,000
048701	SilverPlace/MRO Headquarters Mixed-Use Project	-416,000	2,236,000	1,820,000
058755	Small Grant/Donor-Assisted Capital Improvements	150,000	1,260,000	1,410,000
818571	Stream Protection: SVP	533,000	676,000	1,209,000

Project #	Project Name	FY11 Appropriation	Cumulative Appropriation	Total Appropriation
768673	Trails: Hard Surface Design & Construction	300,000	910,000	1,210,000
888754	Trails: Hard Surface Renovation	168,000	530,000	698,000
858710	Trails: Natural Surface Design, Constr. & Renov.	185,000	254,000	439,000
118703	Warner Circle Special Park	250,000	0	250,000
078708	Wheaton Tennis Bubble Renovation	-270,000	2,269,000	1,999,000
	Total - M-NCPPC	12,986,000	53,628,000	66,614,000

Cumulative appropriation includes reduction in FY10 appropriation for projects approved for amendment in resolution numbers 16-1261 and 16-1360 adopted on February 9, 2010 and May 20, 2010, respectively.

The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
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The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	9,680,000
2.	County Current Revenue - General	1,898,000

PART II: REVISED PROJECTS

The 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 FY 2011 Capital Budget and the FY 2011-2016 Capital Improvements Program. These projects are approved.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2010, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
058707	Pope Farm Nursery Utilities Upgrade
008722	Rickman Farm Horse Park

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

Partial close out of the following capital projects is effective July 1, 2010.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	1,360,000
998798	Acquisition: Non-Local Parks	5,326,000
008720	Ballfield Initiatives	1,740,000
977748	Cost Sharing: Local Parks	69,000
761682	Cost Sharing: Non-Local Parks	51,000
998710	Energy Conservation - Local Parks	7,000
998711	Energy Conservation - Non-Local Parks	41,000
998773	Enterprise Facilities' Improvements	93,000
957775	Facility Planning: Local Parks	89,000
958776	Facility Planning: Non-Local Parks	277,000
998799	Minor New Construction - Local Parks	51,000
998763	Minor New Construction - Non-Local Parks	42,000
967754	Planned Lifecycle Asset Replacement: Local Parks	2,089,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,813,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	409,000
808494	Restoration Of Historic Structures	595,000
998714	Resurfacing Parking Lots & Paths: Local Parks	148,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	402,000
827738	Roof Replacement: Local Parks	13,000
838882	Roof Replacement: Non-Local Pk	193,000
058755	Small Grant/Donor-Assisted Capital Improvements	325,000
818571	Stream Protection: SVP	452,000
768673	Trails: Hard Surface Design & Construction	234,000
888754	Trails: Hard Surface Renovation	103,000
858710	Trails: Natural Surface Design, Constr. & Renov.	400,000