

Resolution No: 17-1105
Introduced: May 22, 2014
Adopted: May 22, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2015-2020 Capital Improvements Program, and Approval of and Appropriation for the FY 2015 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

1. As required by the Maryland Code, Land Use Article, Section 18-104, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2015-2020 Capital Improvements Program and an FY 2015 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, 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 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, 2014 for FY 2015.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2013 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 Maryland-National Capital Park and Planning Commission:

1. For FY 2015, 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 2015-2020; and
 - c) to the extent that those appropriations are not expended or encumbered.

3. The County appropriation for Acquisition: Non-Local Parks and Legacy Open Space includes (in \$000):

| | | |
|--------|--|-------|
| 998798 | Acquisition Non-Local Parks-County Current Revenue-General | 135 |
| 018710 | Legacy Open Space-County Current Revenue-General | 250 |
| 018710 | Legacy Open Space-County G.O. Bonds | 2,500 |

The County will contribute the following amounts for non-local park projects (in \$000):

| | |
|--------------------------------|--------|
| County G.O. Bonds | 13,744 |
| County Current Revenue-General | 2,413 |

4. The Council approves the projects for the FY 2015-2020 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2015 Capital Budget and the FY 2015-2020 Capital Improvements Program (November 2013), with the exceptions which are attached in Part II. Those projects are approved as modified.
5. The Council approves the close out of the projects in Part III.
6. The Council approves the partial close out of the projects in Part IV.
7. 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
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

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

| Project Title (Project #) | FY 15 Appropriation | Cumulative Appropriation | Total Appropriation |
|---|------------------------|-----------------------------|------------------------|
| Legacy Open Space (P018710) | 3,250 | 64,663 | 67,913 |
| Acquisition: Local Parks (P767828) | 1,035 | 967 | 2,002 |
| Acquisition: Non-Local Parks (P998798) | 1,135 | 3,106 | 4,241 |
| Ballfield Improvements (P008720) | 720 | 2,217 | 2,937 |
| Laytonia Recreational Park (P038703) | 1,000 | 11,579 | 12,579 |
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 300 | 1,613 | 1,913 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 625 | 2,753 | 3,378 |
| Brookside Gardens Master Plan Implementation (P078702) | 3,963 | 4,687 | 8,650 |
| Falls Road Local Park (P098705) | 1,635 | 803 | 2,438 |
| Shady Grove Maintenance Facility Relocation (P098709) | 50 | 150 | 200 |
| Rock Creek Maintenance Facility (P118702) | 9,031 | 624 | 9,655 |
| Warner Circle Special Park (P118703) | 300 | 625 | 925 |
| ADA Compliance: Local Parks (P128701) | 500 | 463 | 963 |
| ADA Compliance: Non-Local Parks (P128702) | 700 | 781 | 1,481 |
| Kemp Mill Urban Park (P138702) | 4,988 | 822 | 5,810 |
| Woodside Urban Park (P138705) | 550 | 0 | 550 |
| Cost Sharing: Non-Local Parks (P761682) | 50 | 92 | 142 |
| Trails: Hard Surface Design & Construction (P768673) | 300 | 885 | 1,185 |
| Restoration Of Historic Structures (P808494) | 782 | 1,087 | 1,869 |
| Stream Protection: SVP (P818571) | 533 | 810 | 1,343 |
| Roof Replacement: Non-Local Pk (P838882) | 263 | 1,064 | 1,327 |
| Trails: Natural Surface Design, Constr. & Renov. (P858710) | 250 | 405 | 655 |
| Trails: Hard Surface Renovation (P888754) | 1,600 | 739 | 2,339 |
| Facility Planning: Local Parks (P957775) | 300 | 1,065 | 1,365 |
| Facility Planning: Non-Local Parks (P958776) | 300 | 801 | 1,101 |
| Cost Sharing: Local Parks (P977748) | 75 | 195 | 270 |
| Energy Conservation - Local Parks (P998710) | 37 | 177 | 214 |
| Energy Conservation - Non-Local Parks (P998711) | 40 | 40 | 80 |
| Minor New Construction - Non-Local Parks (P998763) | 150 | 520 | 670 |
| Enterprise Facilities' Improvements (P998773) | 800 | 828 | 1,628 |
| Minor New Construction - Local Parks (P998799) | 225 | 571 | 796 |
| Planned Lifecycle Asset Replacement: Local Parks (P967754) | 2,295 | 3,456 | 5,751 |
| Planned Lifecycle Asset Replacement: NL Parks (P968755) | 1,800 | 2,245 | 4,045 |
| Urban Park Elements (P871540) | 250 | 0 | 250 |
| Western Grove Urban Park (P871548) | 1,105 | 0 | 1,105 |
| Total - M-NCPPC | 40,937 | 110,833 | 151,770 |

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 Proposed FY 2015 Capital Budget and the Proposed FY 2015-2020 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, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

Broadacres Local Park Renovation (P058702)

Rock Creek Sewer System Improvements (P098701)

M-NCPPC Headquarters Project (P138707)

S. Germantown Recreational Park: Non Soccer Fac (P998729)

M-NCPPC

PART IV: CAPITAL IMPROVEMENTS PROJECTS:

PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective June 30, 2014

| Project Title (Project #) | Amt (In \$000) |
|---|-----------------------|
| Acquisition: Local Parks (P767828) | 1,965 |
| Acquisition: Non-Local Parks (P998798) | 327 |
| Ballfield Improvements (P008720) | 1,669 |
| Small Grant/Donor-Assisted Capital Improvements (P058755) | 439 |
| Pollution Prevention and Repairs to Ponds & Lakes (P078701) | 937 |
| ADA Compliance: Local Parks (P128701) | 237 |
| ADA Compliance: Non-Local Parks (P128702) | 844 |
| Cost Sharing: Non-Local Parks (P761682) | 63 |
| Trails: Hard Surface Design & Construction (P768673) | 889 |
| Restoration Of Historic Structures (P808494) | 1,107 |
| Stream Protection: SVP (P818571) | 1,012 |
| Roof Replacement: Non-Local Pk (P838882) | 58 |
| Trails: Natural Surface Design, Constr. & Renov. (P858710) | 248 |
| Trails: Hard Surface Renovation (P888754) | 546 |
| Facility Planning: Local Parks (P957775) | 237 |
| Facility Planning: Non-Local Parks (P958776) | 350 |
| Cost Sharing: Local Parks (P977748) | 169 |
| Energy Conservation - Local Parks (P998710) | 6 |
| Energy Conservation - Non-Local Parks (P998711) | 110 |
| Resurfacing Parking Lots & Paths: Local Parks (P998714) | 211 |
| Minor New Construction - Non-Local Parks (P998763) | 269 |
| Resurfacing Parking Lots & Paths: Non-Local Parks (P998764) | 583 |
| Enterprise Facilities' Improvements (P998773) | 213 |
| Minor New Construction - Local Parks (P998799) | 91 |
| Planned Lifecycle Asset Replacement: Local Parks (P967754) | 5,379 |
| Planned Lifecycle Asset Replacement: NL Parks (P968755) | 3,222 |
