

Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Authorizations for the FY 2010 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, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. On May 22, 2008 the Council approved a CIP for FY 2009-2014 in Resolution 16-572. 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, 2009 for FY 2010.
4. As required by Section 304 of the County Charter, the Council held public hearings on February 10, 2009 and April 14, 15, and 16, 2009 on the FY 2010 Capital Budget and on amendments requested to the Approved CIP for FY 2009-2014 that were transmitted on January 15, 2009.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority:

1. For FY 2010, 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 2009-2014; and
 - c) to the extent that those authorizations are not expended or encumbered.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

PART I: FY 2010 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2010 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

| Project # | Project Name | FY10 Appropriation | Cumulative Appropriation | Total Appropriation |
|------------------|----------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| 967432 | Falls Road G.C. Improvements | 305,000 | 4,211,000 | 4,516,000 |
| 997458 | Poolesville Golf Course | 500,000 | 435,000 | 935,000 |
| 703909 | Montgomery County Airpark | 4,354,000 | 24,899,000 | 29,253,000 |
| | Total - Revenue Authority | 5,159,000 | 29,545,000 | 34,704,000 |

Falls Road G.C. Improvements -- No. 967432

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Cabin John

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|-----------|---------------|------------|------------|-----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 527 | 437 | 0 | 90 | 10 | 55 | 25 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 2,497 | 2,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,587 | 1,167 | 0 | 420 | 100 | 250 | 70 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,611 | 4,101 | 0 | 510 | 110 | 305 | 95 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|--------------|--------------|----------|------------|------------|------------|-----------|----------|----------|----------|----------|
| Revenue Authority | 4,611 | 4,101 | 0 | 510 | 110 | 305 | 95 | 0 | 0 | 0 | 0 |
| Total | 4,611 | 4,101 | 0 | 510 | 110 | 305 | 95 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for improvements at Falls Road Golf Course. The course was completely renovated in FY03. The improvements in FY09 and FY10 will be focused on the practice range and include the addition of lights and partial covering of the hitting areas. In FY11, a stream connection, which will address erosion and drainage issues on the course, is expected to be completed.

COST CHANGE

Increase due to addition to the project scope

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 level 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 practice facility, which serve to enhance the golfer's experience, while employing contemporary standards for design, construction, and maintenance.

OTHER

The existing 18-hole golf course is operational.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP |
|------------------------------------|---|----------------------|
| Date First Appropriation | Montgomery County Department of Permitting Services Maryland Department of the Environment | See Map on Next Page |
| First Cost Estimate | | |
| Current Scope | | |
| Last FY's Cost Estimate | | |
| Appropriation Request | | |
| Supplemental Appropriation Request | | |
| Transfer | | |
| Cumulative Appropriation | | |
| Expenditures / Encumbrances | | |
| Unencumbered Balance | | |
| Partial Closeout Thru | | |
| New Partial Closeout | | |
| Total Partial Closeout | | |

Poolesville Golf Course -- No. 997458

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority
Poolesville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|----------|----------|------------|------------|-------------------|
| Planning, Design, and Supervision | 200 | 20 | 0 | 180 | 30 | 50 | 0 | 0 | 80 | 20 | 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 | 1,250 | 0 | 0 | 1,250 | 100 | 450 | 0 | 0 | 520 | 180 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,735 | 305 | 0 | 1,430 | 130 | 500 | 0 | 0 | 600 | 200 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|--------------|------------|----------|--------------|------------|------------|----------|----------|------------|------------|----------|
| Revenue Authority | 1,735 | 305 | 0 | 1,430 | 130 | 500 | 0 | 0 | 600 | 200 | 0 |
| Total | 1,735 | 305 | 0 | 1,430 | 130 | 500 | 0 | 0 | 600 | 200 | 0 |

DESCRIPTION

This project provides for improvements at Poolesville Golf Course. The stream stabilization project originally scheduled for FY06 will now be completed in FY09. Modification of the current golf shop building to include new food and beverage operations is scheduled for FY10. Long range planning includes a new irrigation system in FY13 and new parking lot in FY14.

COST CHANGE

Increase due to costs associated with upgrades of the golf shop building to include new food and beverage operations.

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 level 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 required improvements for stream stabilization, new food and beverage operations, and long term infrastructure needs.

OTHER

The existing 18-hole golf course is operational.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|---|--------------------------|---------|---------|------------------------------------|------|-------|------------------------|--|-----|-------------------------|--|-------|--|----------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>1,735</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,735</td> </tr> </table> | Date First Appropriation | FY99 | (\$000) | First Cost Estimate | FY09 | 1,735 | Current Scope | | | Last FY's Cost Estimate | | 1,735 | Maryland Department of the Environment Montgomery County Department of Permitting Services | See Map on Next Page |
| Date First Appropriation | FY99 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY09 | 1,735 | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 1,735 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>500</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request | FY10 | 500 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | | | | |
| Appropriation Request | FY10 | 500 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>435</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>305</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>130</td> </tr> </table> | Cumulative Appropriation | | 435 | Expenditures / Encumbrances | | 305 | Unencumbered Balance | | 130 | | | | | |
| Cumulative Appropriation | | 435 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 305 | | | | | | | | | | | | |
| Unencumbered Balance | | 130 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table> | Partial Closeout Thru | FY07 | 0 | New Partial Closeout | FY08 | 0 | Total Partial Closeout | | 0 | | | | | |
| Partial Closeout Thru | FY07 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY08 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |

County Council

Montgomery County Airpark -- No. 703909

Category
Subcategory
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------------|
| Planning, Design, and Supervision | 1,660 | 1,054 | 160 | 446 | 346 | 100 | 0 | 0 | 0 | 0 | 0 |
| Land | 26,990 | 8,048 | 1,442 | 17,500 | 2,400 | 4,100 | 4,000 | 3,000 | 4,000 | 0 | 0 |
| Site Improvements and Utilities | 6,163 | 6,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,600 | 0 | 0 | 6,600 | 3,000 | 1,600 | 1,000 | 500 | 500 | 0 | 0 |
| Other | 840 | 499 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 42,253 | 15,764 | 1,943 | 24,546 | 5,746 | 5,800 | 5,000 | 3,500 | 4,500 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| Contributions | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------|----------|
| Federal Aid | 38,298 | 14,361 | 1,845 | 22,092 | 5,172 | 5,220 | 4,500 | 3,150 | 4,050 | 0 | 0 |
| Revenue Authority | 2,034 | 758 | 49 | 1,227 | 287 | 290 | 250 | 175 | 225 | 0 | 0 |
| State Aid | 1,836 | 560 | 49 | 1,227 | 287 | 290 | 250 | 175 | 225 | 0 | 0 |
| Total | 42,253 | 15,764 | 1,943 | 24,546 | 5,746 | 5,800 | 5,000 | 3,500 | 4,500 | 0 | 0 |

DESCRIPTION

The Montgomery County Airpark is a general aviation reliever airport in Gaithersburg, Maryland. The Montgomery County Revenue Authority (MCRA) updated the Airport Layout Plan (ALP) in 2002. The updated ALP identifies the projects and plans the sequencing for continued airport improvement. An Environmental Study of the ALP identified projects for the first five years and was completed in December 2005. Federal funds for the Airpark are approved by the Federal Aviation Administration (FAA) through the Airport Capital Improvement Plan (ACIP). FAA priorities for funding airport projects include promoting safety and security; preserving existing infrastructure; mitigating noise or environmental impacts; fulfilling compliance; and providing capacity.

COST CHANGE

Increase reflects funding schedule per the Federal Aviation Administration Airport Capital Improvement Program

JUSTIFICATION

The recommended acquisitions, easements, and obstruction removals address obstructions to air navigation and protect life and property on the ground. Activities are based on Federal Aviation Administration design standards and guidelines. The signage, pavement marking, and taxiway light projects primarily address safety issues. The taxiway lights, which indicate the edges of the taxiways at night, need to be replaced due to age and condition. The positions of the taxiway connections between the runway and the taxiway will be relocated to provide easier departure from the runway and better access to the land side of the airport.

The basis for the planned improvements is the Airport Layout Plan (ALP) approved by the FAA on July 25, 2002, and the Airport Capital Improvement Plan (ACIP) for 2008-2013 accepted by the FAA.

FISCAL NOTE

Current funding for all Airpark projects is 95 percent Federal, 2.5 percent State and 2.5 percent Revenue Authority.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Revenue Authority asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|--|--------------------------|---------|---------|------------------------------------|------|--------|------------------------|--|--------|-------------------------|--|--------|---|----------------------|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY0</td> <td>42,253</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>42,253</td> </tr> </table> | Date First Appropriation | FY07 | (\$000) | First Cost Estimate | FY0 | 42,253 | Current Scope | | | Last FY's Cost Estimate | | 42,253 | Federal Aviation Administration Maryland Aviation Administration Maryland-National Capital Park and Planning Commission Airport Liaison Committee | See Map on Next Page |
| Date First Appropriation | FY07 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY0 | 42,253 | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 42,253 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>4,354</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request | FY10 | 4,354 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | | | | |
| Appropriation Request | FY10 | 4,354 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>24,899</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>10,321</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>14,578</td> </tr> </table> | Cumulative Appropriation | | 24,899 | Expenditures / Encumbrances | | 10,321 | Unencumbered Balance | | 14,578 | | | | | |
| Cumulative Appropriation | | 24,899 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 10,321 | | | | | | | | | | | | |
| Unencumbered Balance | | 14,578 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table> | Partial Closeout Thru | FY07 | 0 | New Partial Closeout | FY08 | 0 | Total Partial Closeout | | 0 | | | | | |
| Partial Closeout Thru | FY07 | 0 | | | | | | | | | | | | |
| New Partial Closeout | FY08 | 0 | | | | | | | | | | | | |
| Total Partial Closeout | | 0 | | | | | | | | | | | | |