

Resolution No.: 15-1357
Introduced: January 24, 2006
Adopted: March 14, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #11-S06-CMCG-10 to the FY06 Capital Budget and Amendment to the FY05-10 Capital Improvements Program
Montgomery County Government
Department of Public Works and Transportation
Glen Echo Park (No. 500004), \$262,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
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 has requested 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>
Glen Echo Park	500004	Construction	\$262,000	
TOTAL			\$262,000	Federal Aid

- 4. The increase is needed to appropriate additional Federal Aid of \$262,000 contributed by the National Park Service for renovation/rehabilitation work on: the Candy Corner Multi-purpose area; the North Arcade Visitor Contact area; the Comfort Station Staff Offices area; and associated grounds work. This work was not included in previously the approved project scope. The recommended amendment is consistent with the criteria for amending the CIP in that the additional Federal Aid has been received from the National Park Service for rehabilitation of these buildings.
- 5. The County Executive recommends an amendment to the FY05-10 Capital Improvements Program and a supplemental appropriation in the amount of \$262,000 for Glen Echo Park (No. 500004), and specifies that the source of funds will be Federal Aid.
- 6. Notice of public hearing will be given and a public hearing will be held.


Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY05-10 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental 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>
Glen Echo Park	500004	Construction	\$262,000	
TOTAL			\$262,000	Federal Aid

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council

Glen Echo Park -- No. 500004

Category General Government
 Agency Public Works & Transportation
 Planning Area Cabin John
 Relocation Impact None.

Date Last Modified January 11, 2006
 Previous PDF Page Number 7-10(04 App)
 Required Adequate Public Facility NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	3,452	2,884	0	568	75	493	0	0	0	0	0
Land	2	0	0	2	2	0	0	0	0	0	0
Site Improvements and Utilities	608	0	0	608	0	608	0	0	0	0	0
Construction	15,936	11,926	0	4,010	986	3,024	0	0	0	0	0
Other	114	11	0	103	103	0	0	0	0	0	0
Total	20,112	14,821	0	5,291	1,166	4,125	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	5,796	5,796	0	0	0	0	0	0	0	0	0
G.O. Bonds	414	0	0	414	0	414	0	0	0	0	0
Contributions	300	300	0	0	0	0	0	0	0	0	0
Federal Aid	7,302	5,163	0	2,139	0	2,139	0	0	0	0	0
State Aid	6,300	3,562	0	2,738	1,166	1,572	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

For over a century, Glen Echo Park, a National Park Service (NPS) owned property, has served the region as a center for education, entertainment, and cultural development. Diminishing NPS resources led to the deterioration of the park facilities, some of which are now structurally unsound and all of which are in extreme disrepair. This project will stabilize and rehabilitate the existing dilapidated park structures. It will also demolish the existing administration building and build an educational complex, with limited administrative spaces, on the existing building's footprint. The County will manage construction as a joint venture with the NPS and the State. Utility and storm drain construction for the National Park Service to a total of \$450,000 was added in FY02.

JUSTIFICATION

Glen Echo Park was acquired by the NPS to protect the land and scenery adjacent to the Potomac River Palisades. In addition to this conservation goal, the park contributes to the social fabric of the region by providing social, educational, cultural, and recreational opportunities. The park itself is listed as a historic district on the National Register of Historic Places and nine of the individual structures were determined to contribute to the district's architectural and historic significance. Further, the park contributes to the collective history of the region's residents.

Plans and Studies

In 1998, the National Park Service began developing a long-range management plan for the park, including a review of the operational management alternatives. Shortly thereafter, the County Executive established the Glen Echo Park Working Group, which included park neighbors and program participants, as well as County, State, and Federal government representatives, to develop a renovation and management plan for the park. After the Management Plan was approved, the Working Group was disbanded and the Executive has established an implementation committee with community and business representatives to establish a non-profit entity to manage GEP under contract with the County. Capital improvements and scope of work for park facilities are outlined in the Glen Echo Park Stabilization and Rehabilitation Plan, July 1999. Pedestrian Safety was considered during design.

Cost Change

The Executive has recommended a FY06 supplemental appropriation. The Federal government contributed an additional \$262,000.

STATUS

In July 1998, the working group's recommendations were endorsed by the County Executive and presented to the NPS. The NPS has decided to separate the rehabilitation and management components of the long-range park plan. An Environmental Impact Study was completed in 2000. The management plan was finalized by the NPS in 2001. For the annual operation of the Park, the working group's proposal included a County subsidy of \$100,000 for four years, after which the County subsidy would end. The County approved \$100,000 subsidies in FY03 and in FY04. The County will consider approving the third \$100,000 subsidy for FY05 during the FY05 budget deliberations and the fourth \$100,000 subsidy for FY06 during the FY06 budget deliberations. The County approved an additional \$80,000 in FY04 for maintenance. The project schedule is adjusted to conform with current project implementation expectations.

FISCAL NOTE

In September 1999, a cooperative agreement among the NPS, Montgomery County, and the State of Maryland was established for the purpose of facilitating a cost-sharing arrangement for the stabilization and rehabilitation of park facilities. The State's FY00 CIP includes their participation in this project. The Federal FY00 budget includes Federal project participation. County funding beyond FY00 for the rehabilitation of existing structures is dependent upon the completion by the NPS of a General Management Plan and Environmental Impact Study and the County's agreement with the management scenario. The County will reconsider the amount of County funding if the Federal or State governments do not contribute the amount of funding assumed in the Funding Schedule. This PDF captures changes to FY06 only. The Executive's Recommended FY07-12 CIP contains the balance of funds recommended for FY07.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		20,258
First Cost Estimate		
Current Scope	FY04	19,850
Last FY's Cost Estimate		19,850
Present Cost Estimate		20,112
Appropriation Request	FY06	0
Supplemental		
Appropriation Request	FY06	262
Transfer		0
Cumulative Appropriation		19,850
Expenditures/		
Encumbrances		15,854
Unencumbered Balance		3,996
Partial Closeout Thru	FY03	0
New Partial Closeout	FY04	0
Total Partial Closeout		0

COORDINATION

Arts and Humanities Council of Montgomery County
 Bannockburn Civic Association
 Bethesda-Chevy Chase Regional Services Center
 Department of Public Works and Transportation,
 Division of Capital Development
 Glen Echo Cooperator's Association
 Glen Echo Park Foundation
 Glen Echo Park Stabilization and Rehabilitation
 Plan, July 1999
 M-NCPPC
 National Campaign to Save Glen Echo Park
 National Park Service
 Preservation Maryland
 State of Maryland
 Town of Glen Echo

The Executive asserts that this project conforms to the requirements of local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

See Map on Next Page