

Resolution No: 16-93  
Introduced: March 27, 2007  
Adopted: April 17, 2007

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: County Executive

SUBJECT: Supplemental Appropriation to the FY07 Capital Budget for The Maryland-National Capital Park and Planning Commission (M-NCPPC), for Wheaton Tennis Bubble Renovation, PDF 078708

Background

1. Article 28, Section 2-118 (a) (6) of the Annotated Code of Maryland permits the Montgomery County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 308 of the Montgomery County Charter provides that a supplemental 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 five members of the Council.
3. The Maryland-National Capital Park and Planning Commission requests the following FY07 Supplemental Appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Wheaton Tennis Bubble Renovation	078708	Construction Management	\$4,000	Current Revenue: General
Wheaton Tennis Bubble Renovation	078708	Site Improvements & Utilities	\$113,000	Current Revenue: General
Wheaton Tennis Bubble Renovation	078708	Site Improvements & Utilities	\$351,000	Program Open Space
<b>TOTAL</b>			<b>\$468,000</b>	

4. M-NCPPC requests that the County Council approve this supplemental appropriation to cover construction costs that exceed the budget estimate. Although no change in scope will occur, construction bids recently received indicate costs for materials and heating and air conditioning systems are significantly higher than originally estimated.
5. M-NCPPC requests that the County Council approve this supplemental appropriation so that a construction contract can be awarded. It is in the public interest to begin construction in the spring so that the facility will be ready for the winter tennis season:
6. The County Executive recommends a supplemental appropriation to the FY07 Capital Budget of M-NCPPC in the amount of \$468,000. The source of funds will be \$351,000 Program Open Space, and \$117,000 Current Revenue: General.
7. The public was notified by a news release, and a public hearing was held.

Action

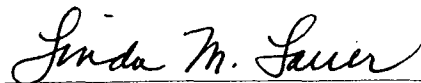
The County Council for Montgomery County, Maryland, approves the following action:

1. A supplemental appropriation to the FY07 Capital Budget of the Maryland-National Capital Park and Planning Commission is approved as follows to fund costs increases for renovation of the Wheaton Tennis Bubble:

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Wheaton Tennis Bubble Renovation	078708	Site Improvements & Utilities	\$351,000	Program Open Space
<b>TOTAL</b>			<b>\$468,000</b>	

2. County Council declares that this action is necessary to act without delay in the public interest.

This is a correct copy of Council action.



Linda M. Lauer  
Clerk of the Council

## Wheaton Tennis Bubble Renovation -- No. 078708

Category M-NCPPC  
 Agency M-NCPPC  
 Planning Area Kensington-Wheaton  
 Relocation Impact None

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

February 15, 2007  
 NONE  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	198	0	0	198	129	69	0	0	0	0	0
Land											
Site Improvements and Utilities	1,680	0	0	1,680	252	1,428	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,878</b>	<b>0</b>	<b>0</b>	<b>1,878</b>	<b>381</b>	<b>1,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Program Open Space	1,408	0	0	1,408	286	1,122	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	470	0	0	470	95	375	0	0	0	0	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

Energy				88	0	0	22	22	22	22	0
Program-Other				164	0	0	41	41	41	41	0
Offset Revenue				-800	0	0	-200	-200	-200	-200	0
<b>Net Impact</b>				<b>-548</b>	<b>0</b>	<b>0</b>	<b>-137</b>	<b>-137</b>	<b>-137</b>	<b>-137</b>	<b>0</b>

#### DESCRIPTION

The project provides funds to renovate the 36,000 sq. ft. lightweight steel frame tennis structure located in Wheaton Regional Park. The renovation includes a new fabric covering, with insulating lining, heating and air-conditioning, and lighting. In addition, the project funds a facility plan for an addition to the support facilities, including improved access to all six courts, enlarged lobby and pro shop, expanded locker rooms, possible weight room, and storage.

#### JUSTIFICATION

The existing structure was installed in 1992 and while the steel frame is in sound condition, the fabric covering is at the limit of its life expectancy and is beginning to show ruptures in stressed areas. In addition, the radiant heating system is inefficient, fails to adequately heat on colder days, and a new system must be installed to provide the requisite level of comfort for users. Revenue projections show that the addition of cooling will be cost effective. The installation of an insulating lining will increase the effectiveness, while lowering the operating cost of the new heating and cooling system.

#### Plans and Studies

The April 2006 Wheaton Tennis Facility Feasibility Study provides revenue and expenditure analyses for the facility, a technical assessment of the structure, fabric covering, and heating system, and outlines recommended alternatives and capital costs for renovation or replacement.

#### STATUS

Planning stage.

#### FISCAL NOTE

FY07 amendment substitutes \$1.057M POS for Current Revenue General funds. FY07 Supplemental Appropriation added \$468K (\$351K POS + \$117K CCR) to project.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		0
Present Cost Estimate		1,878
Appropriation Request	FY07	1,410
Appropriation Req. Est.	FY08	0
Supplemental Appropriation Request	FY08	468
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

**COORDINATION**

