

Resolution No.: 16-102
Introduced: March 27, 2007
Adopted: May 1, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #15-S07-CMCG-12 to the FY07 Capital Budget
Montgomery County Government
Office of the County Executive
Silver Spring Redevelopment Program (No. 159281), \$144,000 and
Silver Spring Civic Building (No. 159921), \$73,000

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. The County Executive recommends 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>
SS Redev Program	159281	Construction	\$144,000	
SS Civic Building	159921	Construction	<u>\$ 73,000</u>	
TOTAL			\$217,000	Contributions

3. This increase is needed as a technical adjustment to provide appropriation to these projects to reflect recent reimbursements received from Foulger-Pratt for unused insurance premiums from closeout of the Contractor Controlled Insurance Program (CCIP) for the Downtown Redevelopment. The premiums were to cover General Liability and Worker's Compensation insurance for the construction of the Civic Building and Veterans Plaza, work which yet remains to be completed. With the closing of the CCIP, the County will be required to pay for the General Liability and Worker's Compensation insurance in the bid price of the project. These reimbursements are for the balance owed to the County for:
 - a. Silver Spring Redevelopment Program (No. 159281): For the cost of the public portion of the Contractors Controlled Insurance Program (CCIP) on Phase A (PIC6), Retail C (PIC 11), Block B Streetscape (PIC 14), and Office & Hotel Streetscape (PIC 14A1).
 - b. Silver Spring Civic Building (No. 159921): For the cost of the public portion of the Contractors Controlled Insurance Program (CCIP) on the Civic Building.
4. The County Executive recommends a supplemental appropriation in the amount of \$217,000 for the Silver Spring Redevelopment Program (No. 159281) for \$144,000 and for the Silver Spring Civic Building (No. 159921) for \$73,000, and specifies that the source of funds will be Contributions.
5. Notice of public hearing was given and a public hearing was held.


Action

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

A supplemental appropriation to the FY07 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
SS Redev Program	159281	Construction	\$144,000	
SS Civic Building	159921	Construction	<u>\$ 73,000</u>	
TOTAL			\$217,000	Contributions

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council