

Resolution No: 16-965
Introduced: May 21, 2009
Adopted: May 21, 2009

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY09-14 Capital Improvements Program, and Approval of and Authorizations for the FY10 Capital Budget of the Montgomery County Revenue Authority

Background

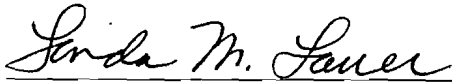
1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2008 for the 6-year period FY09-14. 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 FY09-14 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 FY10.
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 FY10 Capital Budget and on amendments requested to the Approved CIP for FY09-14 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 FY10, 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 FY09-14;
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: FY10 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY10 in this Part are made to implement the projects in the Capital Improvements Program for FY09-14.

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		

County Council

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></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY09</td> <td>1,735</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			Current Scope	FY09	1,735	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														
Current Scope	FY09	1,735												
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												

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 taxways 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></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY0</td> <td>42,253</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			Current Scope	FY0	42,253	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														
Current Scope	FY0	42,253												
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					
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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					
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Expenditures / Encumbrances		10,321												
Unencumbered Balance		14,578												
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