


Worksession

MEMORANDUM

March 2, 2018

TO: County Council 
FROM: Jeffrey L. Zyontz, Senior Legislative Analyst
SUBJECT: FY19-24 CIP – Revenue Authority

Expected Participants:

Keith Miller, Chief Executive Officer, Montgomery County Revenue Authority (MCRA)
Michael Boone, Chief Financial Officer, MCRA
Jane Mukira, Fiscal and Policy Analyst, Office of Management and Budget

PHED Recommendation: On February 5, 2018, The Committee recommended approval of the proposed Revenue Authority CIP. This includes the approval of 3 new projects (see the following) and the closure of 7 projects.

- 1) Montgomery County Airpark Land Acquisition – Leet-Melbrook Property
- 2) Montgomery County Airpark Land Acquisition – Merchant Tire
- 3) Poolesville Economic Development Project

The Committee was satisfied in approving the capital projects and their scope without being informed of subsequent Revenue Authority budget changes.

OVERVIEW

The Revenue Authority's recommended CIP request updates one ongoing project approved in the FY17-22 CIP, adds two Airpark Land Acquisitions, and closes 8¹ previously approved projects. The Council held public hearings on new adjustments on February 7 and 8, 2018.

Staff recommends approval of the Revenue Authority's recommended CIP. An issue is raised by the Revenue Authority on exactly what the Council is approving.

¹ One project was closed in the Council FY17-22 approval resolution for the Revenue Authority.

BACKGROUND

The Revenue Authority was created in 1957 to construct and operate a variety of self-supporting projects. It is a self-supporting, public corporation that operates somewhat independently of County Government. The corporation owns and operates self-sustaining projects that support the County's economic development, recreation, and transportation needs, and assists in financing County Government projects by issuing bonds or other debt. The Revenue Authority operates under the County Code, and the County Executive and County Council must review and approve any project greater than \$50,000.² Unlike other agencies and departments, the County "authorizes" the Revenue Authority's CIP; the Council does not appropriate funds.

The Revenue Authority operates nine golf courses and the Airpark. Projects **financed** by the Revenue Authority are listed in the appropriate department or agency's CIP request. The Revenue Authority is listed as a source of financing only.³ As an independent authority, the County does not exercise the same budgetary controls it does with other departments and agencies.

REVIEW OF NEW PROJECTS

Montgomery County Airpark Land Acquisition – Leet-Melbrook Property

This project is located on MD 124, adjacent to the southeast corner of the Airpark property. The purchase of this property was determined to be necessary for safety by the FAA. The full cost is

² Sec. 42-13. Six-year programs; project approval.

- (a) Six-year programs.
 - (1) Before October 1 each odd-numbered calendar year, the Authority must prepare and submit a six-year capital improvements program to the Executive. The capital improvements program must include:
 - (A) a statement of the objectives of the capital program and relationship of the program to the County's adopted long-range development plans;
 - (B) recommended capital projects and a construction schedule; and
 - (C) an estimate of cost and a statement of all funding sources.
 - (2) The capital improvements program must include all capital projects and programs of the Authority, including substantial improvements and extensions of projects previously authorized. Except as otherwise authorized under this Chapter, an improvement or extension of any existing project must not be undertaken unless approved in the capital improvements program.
 - (3) The Executive must include the Authority's six-year program, with any recommended revisions and modifications, in the comprehensive six-year program submitted to the Council under Section 302 of the County Charter.
 - (4) The Council must adopt a six-year capital improvements program for the Authority as a part of the County's comprehensive six-year program. The Council may amend the program. Any amendment must not become final until it is submitted to the Authority for written comment on at least 30 days notice.
 - (5) The capital budget of the Authority for the succeeding fiscal year includes projects in the first year of the six-year capital program. A capital project must not be undertaken unless it is approved in the capital program or otherwise authorized under this Chapter....
- (c) Threshold. Notwithstanding other requirements of this Section, the Authority may make an improvement to an existing project without inclusion in the six-year capital improvements program or approval of the Executive if the cost of the improvement does not exceed \$50,000.

³ Projects such as the Germantown Indoor Swim Center, which at one time were listed in the Revenue Authority's CIP, are listed under the appropriate department's program.

estimated at \$2.5 million (\$2,250,000 from Federal Aid, \$125,000 from state aid, and the remaining \$125,000 from Revenue authority sources), with the expenditure scheduled for FY21.

Montgomery County Airpark Land Acquisition – Merchant Tire

This project is also located on MD 124, adjacent to the southeast corner of the Airpark property. The purchase of this property was determined to be necessary for safety by the FAA. The full cost is estimated at \$2.5 million (\$2,250,000 from Federal Aid, \$125,000 from state aid, and the remaining \$125,000 from Revenue authority sources), with the expenditure scheduled for FY22.

REVIEW OF AN AMENDED PROJECT

Poolesville Economic Development Project (© 1)

This project provides funding for the development in Poolesville of 20 acres of surplus land owned by the Revenue Authority. The physical plant will consist of a custom wine crushing facility, education/events center, and a vineyard incubator. Educational aspects of the project will be coordinated with the University of Maryland Extension and the Universities at Shady Grove. The total project cost will be \$12,450,000⁴, of which \$4,500,000⁵ is expected from state aid. The project is projected to bring \$22,000,000 of economic activity to the County and \$45,000,000 of activity to the state.

An authorization in FY19 of \$5,200,000 is requested. Of that money, \$2,700,000 will be funded from state aid. The remainder of funds is scheduled for expenditure in FY20.

PROJECTS CLOSED

The Executive-recommended CIP notes the closure of 8 projects previously in the CIP. Those projects are:

- Falls Road Golf Course
- Hampshire Greens Restroom and Grill⁶
- Little Bennett Golf Course
- Needwood Golf Course
- Northwest Golf Course
- Poolesville Golf Course
- Rattlewood Golf Course
- Montgomery County Airpark

The Revenue Authority does not plan any capital expenditures on these projects in the next 6 years.

⁴ In FY18, the estimate was \$12.56 million.

⁵ In FY18, the estimate of state aid was \$8 million.

⁶ This project was closed in the Council FY17-22 approval resolution for the Revenue Authority.

What is the Council approving?

The Revenue Authority recommends that the Council's approval resolution should not include any authorization or reauthorization of expenditures. In their view, County code only requires the Council to approve "the project and its scope" but not actual expenditures. Under its view, a change in cost unrelated to a change in scope does not warrant further view by the Council.

Staff agrees that the Revenue Authority is different from other departments and agencies. Under the County Charter, it is subject to the six-year program for capital improvements (Section 302), but not to the capital and operating budget provision (Section 303). The Council has never "appropriated" funds in the Revenue Authority's CIP but has authorized the Revenue Authority CIP. Staff also agrees that the Revenue Authority is independent and not subject to OMB's oversight.

Staff wants to better understand what the Revenue Authority is asking the Council to approve. (Does the Authority need any Council approval to exceed budget estimate?) It is different from past years. Approval of the PDFs submitted has been in past Council resolutions. The FY17-22 CIP resolution is attached.⁷ Staff asked the County Attorney to submit a revised resolution to better comport with County law. This may not be available for Monday's meeting and may be presented to the Committee at a subsequent meeting.

Any project that is expected to have less than \$50,000 in expenditures should be closed out. It is only good fiscal hygiene to remove projects previously approved that will have no capital expenditure in the next 6 years. The CIP as recommended includes the notation of closed-out projects (page 44-13). This need not require any accounting by OMB, but it just cleans the history of approvals. The Revenue Authority agrees that the Council is approving project close-outs.

This packet includes

Revenue Authority CIP

FY17-22 CIP Revenue Authority Approval resolution

© number

1 – 5

6 – 17

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⁷ There have been no legislative changes since the FY17 Council approval.



Revenue Authority

AGENCY DESCRIPTION

The Revenue Authority is an instrumentality of Montgomery County and a public corporation created in accordance with State law in 1957 to construct and operate a variety of self supporting projects. The Revenue Authority Board consists of six members. Five members serve five-year staggered terms and are appointed by the County Executive, subject to confirmation by the County Council. A sixth member, the Chief Administrative Officer or designee, was added when Chapter 42 of the County Code was amended in 1998. The Revenue Authority is authorized to issue its own revenue bonds and other debt, which are repaid solely from the revenues received by the Authority; general tax receipts are not used for the retirement of Authority debt.

PROGRAM DESCRIPTION AND OBJECTIVES

The Revenue Authority was created to construct, improve, equip, furnish, and maintain financially self supporting projects devoted wholly, or partially, for the public use, public good, or general welfare. It promotes, develops, and operates or leases operations in several County program areas, including transportation and recreation. In the area of transportation, the Authority leases the operation of the Montgomery County Airpark. The recreation program area includes nine active golf courses; and leased operations to the County Department of Recreation of four pools, which are partially financed by the Authority. Under a thirty-year lease agreement between the Revenue Authority and the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Revenue Authority assumed responsibility for managing the following M-NCPPC golf courses in FY08: Sligo Creek, Northwest, Little Bennett and Needwood. The Sligo Creek golf course has since been returned to the M-NCPPC and is currently managed by the Revenue Authority under a management agreement.

HIGHLIGHTS

- Continue to implement the Poolesville Economic Development Project to support economic development, agriculture, education, and workforce development.
- Add two new projects Montgomery County Airpark Land Acquisition - Leet-Melbrook and Merchant Tire to purchase land to implement the next phase of the Airport Layout Plan and the Airport Capital Improvement Plan.

PROGRAM CONTACTS

Contact Keith Miller, Executive Director, Montgomery County Revenue Authority, 301.762.9080, or Jane Mukira of the Office of Management and Budget at 301.777.2754 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

The FY19-24 Capital Improvements Program proposed by the Revenue Authority consists of the Poolesville Economic Development project and two new Montgomery County Airpark land acquisitions projects with \$17.5 million in expenditures during the six-year period.

The Revenue Authority has asked that their capital budget portray only costs for the six-year period to comply with County Code Chapter 42-13. Actual expenditures for active projects occurring prior to FY19 will not be reported here. In addition, the following projects HG restroom Amenities and Grille, Falls Road J.C. Improvements, Little Bennett Golf Course, Montgomery County Airpark, Needwood Golf Course, Northwest Golf Course, Poolesville Golf Course, Rattlewood Golf Course previously included in the Revenue Authority's budget will be closed out on June 30, 2018 and are not included in this section. The Revenue Authority FY19-24 program is funded by Revenue Authority debt, Revenue Authority current revenues, Federal funds, and State funds. Details of the Revenue Authority projects are included on the respective project description forms.

STATUTORY AUTHORITY

The Revenue Authority operates under the Montgomery County Code Chapter 42, 1984, amended 1998. Prior to FY93, the Revenue Authority operated under State law. It was transferred from State law to the County Code during FY93. The transfer to the County enables local amendments to the Authority's governing law without requiring State legislative action. The Revenue Authority is responsible for preparing a six-year Capital Improvements Program (CIP) for projects costing \$50,000 or more submitting it to the County Executive prior to October 1 of each biennial year. The County Executive includes this program, along with comments and recommendations, in the comprehensive six-year program submitted to the Council under Section 302 of the County Charter. The County Council must hold public hearings and adopt a six-year Capital Improvements Program for the Authority as part of the County's comprehensive six-year program. The Council may amend the program. Any amendment must not become final until it is submitted to the Authority for written comments on at least 30 days notice. Funds for the Revenue Authority projects are not appropriated since the Revenue Authority is self supporting and operates independently of the County government. Any project costing more than \$50,000 may not be undertaken by the Revenue Authority without review and approval by the County Executive and County Council.

(1)



Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)

Category	Revenue Authority	Date Last Modified	01/05/18
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Land	2,500	-	-	2,500	-	-	2,500	-	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	-	2,500	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Federal Aid	2,250	-	-	2,250	-	-	2,250	-	-	-	-
Revenue Authority	125	-	-	125	-	-	125	-	-	-	-
State Aid	125	-	-	125	-	-	125	-	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	-	2,500	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 19 Request	-	Year First Appropriation									
Appropriation FY 20 Request	-	Last FY's Cost Estimate									
Cumulative Appropriation	-										
Expenditure / Encumbrances	-										
Unencumbered Balance	-										

Project Description

This is the first of two land purchases of property located on Maryland124. The property is located adjacent to the southeast corner of the Airpark property. The Federal Aviation Administration (FAA) has deemed this purchase necessary to maintain safety standards at GAI.

Location

18810 Woodfield Road, Gaithersburg, Maryland

Project Justification

This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental Environmental Assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark, which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the 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. Federal funding and requirements will dictate final timeline for the purchase.

Coordination

Federal Aviation Administration, Maryland Aviation Administration



Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)

Category	Revenue Authority	Date Last Modified	01/05/18
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Land	2,500	-	-	2,500	-	-	-	2,500	-	-	-
TOTAL EXPENDITURES	2,500	-	-	2,500	-	-	-	2,500	-	-	-

FUNDING SCHEDULE (\$000s)

Federal Aid	2,250	-	-	2,250	-	-	-	2,250	-	-	-
Revenue Authority	125	-	-	125	-	-	-	125	-	-	-
State Aid	125	-	-	125	-	-	-	125	-	-	-
TOTAL FUNDING SOURCES	2,500	-	-	2,500	-	-	-	2,500	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation
Appropriation FY 20 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	-	
Expenditure / Encumbrances	-	
Unencumbered Balance	-	

Project Description

This is the Second of two land purchases of property located on Maryland124. The property is located adjacent to the southeast corner of the Airpark property. The Federal Aviation Administration (FAA) has deemed this purchase necessary to maintain safety standards at GAI.

Location

18810 Woodfield Road, Gaithersburg, Maryland

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This project is a continuation of the Airport Layout Plan (ALP), which was developed in conjunction with the FAA in 2002. The ALP identifies the projects and plans the sequencing for continued airport improvement. A supplemental Environmental Assessment for this purchase was completed in 2017. This project includes the purchase of land adjacent to the Airpark, which is necessary to maintain Federal safety standards for airport operations. Federal funds for the Airpark are approved by the 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. Federal funding and requirements will dictate final timeline for the purchase.

Coordination

Federal Aviation Administration, Maryland Aviation Administration



Poolesville Economic Development Project (P391801)

Category	Revenue Authority	Date Last Modified	01/05/18
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Poolesville and Vicinity	Status	Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,352	-	-	1,352	1,056	296	-	-	-	-
Site Improvements and Utilities	769	-	-	769	769	-	-	-	-	-
Construction	7,771	-	-	7,771	3,375	4,396	-	-	-	-
Other	2,558	-	-	2,558	-	2,558	-	-	-	-
TOTAL EXPENDITURES	12,450	-	-	12,450	5,200	7,250	-	-	-	-

FUNDING SCHEDULE (\$000s)

Revenue Authority	7,750	-	-	7,750	2,500	5,250	-	-	-	-
State Aid	4,700	-	-	4,700	2,700	2,000	-	-	-	-
TOTAL FUNDING SOURCES	12,450	-	-	12,450	5,200	7,250	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY18
Appropriation FY 20 Request	-	Last FY's Cost Estimate	12,656
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

The Poolesville Economic Development Project calls for the development of 35 acres of surplus land owned by the Montgomery County Revenue Authority (MCRA). The physical plant consists of a custom winery, education/events center, and a vineyard.

Location

16601 W. Willard Road, Poolesville, Maryland

Project Justification

This project will support the County's long-range plan for economic and agricultural development, education, workforce development. MCRA will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the State and over \$22 million in activity to the County.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Montgomery County Department of Permitting Services, Maryland Department of the Environment, Montgomery County Department of General Services, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, and Maryland-National Capital Park and Planning Commission.

Expenditure Detail by Department/Agency and Project (\$000s)

	Total	Thru FY17	Est FY18	6 Yr Total	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Yrs	FY 19 Approp.
Trails: Hard Surface Design & Construction (P768673)	4,608	1,283	1,525	1,800	300	300	300	300	300	300	-	300
Trails: Hard Surface Renovation (P888754)	5,291	1,322	1,269	2,700	450	450	450	450	450	450	-	450
Trails: Natural Surface & Resource-based Recreation (P858710)	3,618	800	718	2,100	350	350	350	350	350	350	-	350
Urban Park Elements (P871540)	3,250	252	498	2,500	250	250	500	500	500	500	-	250
Vision Zero (P871905)	1,900	-	-	1,900	200	200	300	300	400	500	-	200
Warner Circle Special Park (P118703)	6,177	864	361	-	-	-	-	-	-	-	4,952	-
Western Grove Urban Park (P871548) *	1,155	940	215	-	-	-	-	-	-	-	-	-
Wheaton Regional Park Improvements (P871904)	5,000	-	-	2,500	-	750	1,000	750	-	-	2,500	-
Woodlawn Barn Visitors Center (P098703) *	3,250	3,250	-	-	-	-	-	-	-	-	-	-
Woodside Urban Park (P138705)	6,992	734	3,167	3,091	2,416	675	-	-	-	-	-	-
DEVELOPMENT TOTAL	335,893	100,219	49,208	156,135	29,735	30,857	27,869	23,596	23,096	20,982	30,331	28,624
M-NCPPC TOTAL	506,155	194,324	62,779	217,035	38,385	39,507	38,019	33,746	34,746	32,632	32,017	36,274
REVENUE AUTHORITY												
GOLF COURSES												
Falls Road G.C. Improvements (P967432) *	-	-	-	-	-	-	-	-	-	-	-	-
HG Restroom Amenities and Grille (P391501) *	-	-	-	-	-	-	-	-	-	-	-	-
Little Bennett Golf Course (P093903) *	-	-	-	-	-	-	-	-	-	-	-	-
Needwood Golf Course (P113900) *	-	-	-	-	-	-	-	-	-	-	-	-
Northwest Golf Course (P113901) *	-	-	-	-	-	-	-	-	-	-	-	-
Poolesville Golf Course (P997458) *	-	-	-	-	-	-	-	-	-	-	-	-
Rattlewood Golf Course (P391701) *	-	-	-	-	-	-	-	-	-	-	-	-
GOLF COURSES TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY)												
Montgomery County Airpark (P703909) *	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Leet-Melbrook Property (P391902)	2,500	-	-	2,500	-	-	2,500	-	-	-	-	-
Montgomery County Airpark Land Acquisition - Merchant Tire Property (P391901)	2,500	-	-	2,500	-	-	-	2,500	-	-	-	-
Poolesville Economic Development Project (P391801)	12,450	-	-	12,450	5,200	7,250	-	-	-	-	-	-
MISCELLANEOUS PROJECTS (REVENUE AUTHORITY) TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
REVENUE AUTHORITY TOTAL	17,450	-	-	17,450	5,200	7,250	2,500	2,500	-	-	-	-
MONTGOMERY COUNTY PUBLIC SCHOOLS												
COUNTYWIDE												

Resolution No.: _____

Introduced: _____

Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Revisions to the FY 2017-22 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 (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. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget.
3. As required by Section 304 of the County Charter, the Council held public hearings on the amendments requested to the Approved CIP for FY 2017-2022.
4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the Revenue Authority will apply unless the County expressly provides by law that the Charter provision or law applies to the Revenue Authority.
5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Revenue Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Chapter.
6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Revenue Authority's 6-year program.

Action

The County Council for Montgomery County, Maryland approves the following resolution for revisions to the Montgomery County Revenue Authority FY 2017-2022 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2018, 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 2017-2022; and
 - c) to the extent that those authorizations are not expended or encumbered.
3. The Council approves the close out of the projects in Part III.
4. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

PART I: FY 2018 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2018 in this Part are made to implement the projects in the Capital Improvements Program for FY 2017-2022.

<u>FY 18 Project #</u>	<u>Name</u>	<u>Authorization</u>	<u>Cumulative Authorization</u>	<u>Total Project Authorization</u>
113901	Northwest Golf Course	35,000	1,091,000	1,126,000
391801	Poolesville Economic Development Project	<u>1,621,000</u>	<u>0</u>	<u>1,621,000</u>
Total – Revenue Authority		\$1,656,000	\$1,091,000	\$2,747,000

PART II: REVISED PROJECTS

The projects described in this section were revised from or were not included among, the projects approved by the County Council as they appeared in the Approved FY 2017-2022 Capital Improvements Program (CIP) as of May 26, 2016.

Attached:

113901 Northwest Golf Course
093903 Little Bennett Golf Course
113900 Needwood Golf Course
997458 Poolesville Golf Course
391701 Rattlewood Golf Course
391801 Poolesville Economic Development Project

Northwest Golf Course (P113901)

Category Revenue Authority
 Sub Category Golf Courses
 Administering Agency Revenue Authority (AAGE20)
 Planning Area Kensington-Wheaton

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total \$ Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 8 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15	15	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	552	552	0	0	0	0	0	0	0	0	0
Construction	740	89	0	650	271	189	190	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,316	666	0	650	271	189	190	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	1,316	666	0	650	271	189	190	0	0	0	0
Total	1,316	666	0	650	271	189	190	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 18	35
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,031
Expenditures / Encumbrances		666
Unencumbered Balance		425

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 11
Last FY's Cost Estimate	1,316

Description

This project provides for improvements at Northwest Golf Course including modifying the existing golf course, and improving the playability for different levels of golfers.

Location

15711 Layhill Road, Wheaton MD

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 levels 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 golf course which serve to enhance the existing character and playability, while employing contemporary standards for design, construction, and maintenance.

Coordination

Maryland Department of the Environment, Montgomery County Department of Permitting Services

Little Bennett Golf Course (P093903)

Category
Sub Category
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority (AAE20)
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3	3	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	252	135	0	117	117	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	255	138	0	117	117	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	255	138	0	117	117	0	0	0	0	0	0
Total	255	138	0	117	117	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		255
Expenditure / Encumbrances		138
Unencumbered Balance		117

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY09
Last FY's Cost Estimate	255

Description

This project provides for improvements at Little Bennett Golf Course located at 25900 Prescott Road in Clarksburg. The improvements include upgrades to the irrigation system and the clubhouse. The clubhouse renovation includes expansion of the seating area to better accommodate groups, which will improve revenue performance.

Location

25900 Prescott Road, Clarksburg MD

Justification

The clubhouse remodeling will expand the seating area to better accommodate group functions and improve revenue performance. The irrigation system is central to the infrastructure of the course.

Coordination

Maryland-National Capital Parks and Planning, Montgomery County Department of Permitting Services

Needwood Golf Course (P113900)

Category Revenue Authority
 Sub Category Golf Courses
 Administering Agency Revenue Authority (AGE20)
 Planning Area Shady Grove Vicinity

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7	7	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,306	0	0	1,306	0	0	0	0	0	0	0
Construction	44	44	0	0	0	0	0	0	600	706	0
Other	73	73	0	0	0	0	0	0	0	0	0
Total	1,430	124	0	1,306	0	0	0	0	600	706	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	1,430	124	0	1,306	0	0	0	0	600	706	0
Total	1,430	124	0	1,306	0	0	0	0	600	706	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,430
Expenditure / Encumbrances		124
Unencumbered Balance		1,306

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 11
Last FY's Cost Estimate	1,430

Description

This project provides for improvements to Needwood Golf Course. In FY17 and FY18, this project will provide for a complete replacement of the irrigation system at this facility.

Location

6724 Needwood Road, Derwood MD

Coordination

Maryland Department of the Environment, Montgomery County Department of Permitting Services

Poolesville Golf Course (P997458)

Category Revenue Authority
 Sub Category Golf Courses
 Administering Agency Revenue Authority (AAGE20)
 Planning Area Poolesville

Date Last Modified 8/25/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	120	100	0	20	0	20	0	0	0	0	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	1,530	917	0	613	183	430	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,935	1,302	0	633	183	450	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	1,935	1,302	0	633	183	450	0	0	0	0	0
Total	1,935	1,302	0	633	183	450	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,935
Expenditure / Encumbrances		1,302
Unencumbered Balance		633

Date First Appropriation	FY 99	
First Cost Estimate		
Current Scope	FY 11	1,935
Last FY's Cost Estimate		1,935

Description

This project provides for improvements at Poolesville Golf Course including the repair and replacement of cart paths throughout the golf course as well as improvements to playing areas.

Location

16601 West Willard Road, Poolesville MD

Justification

The projects addresses long-term infrastructure needs

Coordination

Maryland Department of the Environment, Montgomery County Department of Permitting Services

Rattlewood Golf Course (P391701)

Category
Sub Category
Administering Agency
Planning Area

Revenue Authority
Golf Courses
Revenue Authority (AAGE20)
Damascus

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

	Total	Thru FY16	Rem FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	60	0	60	0	0	0	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
Total	60	0	60	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	60	0	60	0	0	0	0	0	0	0	0
Total	60	0	60	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		60
Expenditure / Encumbrances		0
Unencumbered Balance		60

Date First Appropriation	FY 17	
First Cost Estimate		
Current Scope	FY 17	60
Last FY's Cost Estimate		60

Description

This project provides for improvements at Rattlewood Golf Course including updates/enhancements to the irrigation system to address water concerns.

Location

13501 Penn Shop Road, Mount Airy, MD 21771.

Estimated Schedule

Construction is expected to be completed in FY17.

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 levels of strategy and challenge and an interesting and pleasant setting in which to play the game. The project proposes enhancements to the irrigation system to address water constraints. The objective of the improvements is to provide maximum playability, enhance visual quality, and allow for the most efficient maintenance of the golf course.

Coordination

Maryland Department of the Environment, Montgomery County Department of Permitting Services

Poolesville Economic Development Project (P391801)

Category
Sub Category
Administering Agency
Planning Area

Revenue Authority
Miscellaneous Projects (Revenue Authority)
Revenue Authority (AAGE20)
Poolesville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

No
None
Planning Stage

	Total	Thru FY16	Rev FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,752	0	0	1,752	0	1,063	223	296	50	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	769	0	0	769	0	538	231	0	0	0	0
Construction	7,577	0	0	7,577	0	0	3,988	3,581	0	0	0
Other	2,658	0	0	2,658	0	0	0	2,568	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0
FUNDING SCHEDULE (\$000s)											
Revenue Authority	7,856	0	0	7,856	0	872	2,440	4,354	50	0	0
State Aid	5,000	0	0	5,000	0	809	2,100	2,091	0	0	0
Total	12,656	0	0	12,656	0	1,621	4,540	6,445	50	0	0

APPROPRIATION AND EXPENDITURE DATA (2006s)

Appropriation Request Est.	FY 18	1,621
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 18
First Cost Estimate	
Current Scope	12,656
Last FY's Cost Estimate	0

Description

This project provides funding for the development in Poolesville of 20 acres of surplus land owned by the Revenue Authority. The physical plant will consist of a custom wine crushing facility, education/events center, and a vineyard incubator.

Justification

The project will support the wine industry in Montgomery County and the State through education, workforce development, winery incubation, and private sector business opportunities. The Revenue Authority will collaborate with educational institutions to support opportunities in viticulture and enology, hospitality, marketing, and culinary arts programs. The project will dedicate several acres for the development of a demonstration vineyard where students can learn vineyard management skills while providing quality grapes to support the industry. The University of Maryland Extension will coordinate the research and development of this demonstration vineyard. In addition to supporting specific degrees in viticulture and enology, the Revenue Authority will also collaborate with Universities at Shady Grove to support degree programs in agri-tourism, marketing, communication, business entrepreneurship, and culinary arts. Students in these degree programs will use the facility to obtain hands-on experience in their fields of study. The project is projected to bring \$45 million in economic activity to the state and over \$22 million in activity to the county.

Revenue Authority (A20) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Maryland-National Capital Park and Planning Commission, Maryland Department of the Environment, University of Maryland, Universities at Shady Grove, Montgomery College, Office of Management and Budget, Department of Permitting Services, and Department of General Services.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2017, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

391501 HG Restroom Amenities and Grille

PART IV: CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2017.

None