

Resolution No.:	<u>18-1296</u>
Introduced:	<u>October 23, 2018</u>
Adopted:	<u>November 13, 2018</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and
Special Appropriation to the FY19 Capital Budget
Maryland-National Capital Park and Planning Commission
Department of Parks
Josiah Henson Historic Park (P871552), \$680,000
Source of Funds: GO Bonds, Program Open Space, Contributions, State Aid

Background

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation must be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation must specify the source of funds to finance it.
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. Section 18-108 of the Maryland Land Use Code provides that after adoption of the M-NCPPC budget by the Council, the budget may be amended by resolution by the Council on their initiative or at the request of the Commission. Before adopting a budget amendment, the Council must receive recommendations from the County Executive and hold a public hearing on reasonable notice to the public.
4. Section 18-115, Section 18-116, and Section 18-117 of the Maryland Land Use Code provide that the Council may amend, revise, or modify the M-NCPPC 6-year capital improvements program by an affirmative vote of six of its members. An amendment, revision, or modification made to the capital improvements program may not become final until at least 30 days after it is submitted to the Commission for written comment.

5. On October 18, 2018, the Department of Parks of Parks requested an additional \$680,000 to the Josiah Henson Historic Park project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Josiah Henson Historic Park	#P871552	Site Improvements and Utilities	\$630,000 (\$650,000) \$200,000 \$500,000 \$680,000	GO Bonds Contributions State Aid Program Open Space
TOTAL				

6. This increase is needed to address construction bids that exceed project cost estimates and to address fewer than expected contributions in FY19. It also reflects the addition of significant non-County funding sources. The recommended amendment is consistent with the criteria for amending the CIP because it leverages significant non-County sources of funds, has validated extraordinary inflation (as seen in bids), and is proposed to increase relatively by at least 10 percent and absolutely by at least \$1,000,000 from the last adopted CIP.
7. The County Council declares this request is in the public interest, to be acted upon without delay, as provided for under special appropriation requirements described in Article 3, Section 308 of the Montgomery County Charter.
8. Notice of public hearing was given and a public hearing was held.


Action

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

The FY19-24 Capital Improvements Program of the M-NCPPC Department of Parks is amended as reflected on the attached project description form and a special 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>
Josiah Henson Historic Park	#P871552	Site Improvements and Utilities	\$630,000 (\$650,000) \$200,000	GO Bonds Contributions State Aid Program Open Space
TOTAL			\$500,000 \$680,000	

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council



Josiah Henson Historic Park **(P871552)**

Category M-NCPPC
SubCategory Development
Planning Area North Bethesda-Garrett Park

Date Last Modified
Administering Agency
Status

04/30/18 Revised 10/17/2018
M-NCPPC
 Preliminary Design 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)											
Planning, Design and Supervision	829	289	240	120	50	50	20	-	-	-	-
Site Improvements and Utilities	6,683 5,153	-	801 519	1,222 4,602	2,200 1,459	2,200 842	842	-	-	-	-
Other	0 800	-	-	0 800	0 200	0 200	0 200	-	-	-	-
TOTAL EXPENDITURES	8,832	289	1,131	5,232	2,750	1,800	862	-	-	-	-
	<i>7,312</i>			<i>5,912</i>	<i>3,550</i>	<i>1,500</i>	<i>862</i>				

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,622 4,802	-	610 501	1,002 1,650	2,200 1,500	1,200 842	842	-	-	-	-
Contributions	200 800	-	-	200 800	2,000 800	0 200	0 200	-	-	-	-
Program Open Space	1,020 528	5	521	500	-	-	-	-	-	-	-
PAYGO	164	164	-	-	-	-	-	-	-	-	-
State Aid	300 100	100	-	200	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,832	289	1,131	5,232	2,750	1,800	862	-	-	-	-
	<i>7,312</i>			<i>5,912</i>	<i>3,550</i>	<i>1,500</i>	<i>862</i>				

OPERATING BUDGET IMPACT (\$000s)											
Maintenance				1,576	-	-	394	394	394	394	
Energy				-	-	-	-	-	-	-	
Program-Staff				-	-	-	-	-	-	-	
Program-Other				-	-	-	-	-	-	-	
Offset Revenue				-	-	-	-	-	-	-	
NET IMPACT				1,576	-	-	394	394	394	394	
FULL TIME EQUIVALENT (FTE)											

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 19 Request	1,400	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	6,082
Cumulative Appropriation	5,232		
Expenditure / Encumbrances	985	<i>Special Appropriation FY 19 680</i>	
Unencumbered Balance	4,247		

PROJECT DESCRIPTION

The 2.77 acre park is located at 11420 Old Georgetown Road in the Luxmanor Community of North Bethesda. The purpose of the project is to rehabilitate the existing Josiah Henson Park and create a heritage tourism destination. The project includes converting the historic Riley/Bolten House to a public museum; constructing a new 2,900 square foot visitor center with bus-drop off area and five-car parking lot on the former Rozier property; and new landscape sitework and outdoor interpretation that will make the park more accessible for visitors and convey its former appearance as a plantation.

ESTIMATED SCHEDULE

Design ongoing; construction to begin in FY18.

COST CHANGE

Added \$550,000 for increased construction costs. *Added \$680,000 (\$630,000 in G.O. Bonds, \$50,000 in Program Open Space, \$200,000 in State Aid, and negative \$650,000 in Contributions) for increased construction costs and to address fewer than expected Contributions in FY 19.*

PROJECT JUSTIFICATION

Montgomery County Master Plan for Historic Preservation, 1979, identified the property as resource #306, "Uncle Tom's Cabin". Josiah Henson Special Park Master Plan, December 2010. Josiah Henson Park was the subject of an approved facility plan in June 2013. White Flint Sector Plan, April 2010; 2012 Park Recreation and Open Space (PROS) plan, July 2012.

OTHER

Educational tours will be provided. The park is currently open for guided tours as staffing permits.

FISCAL NOTE

M-NCPPC

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