

State of Maryland

2016 Prior Authorization Fact Sheet

(1) Senate Sponsor	(2) House Sponsor	(3) Project Name
		Lower Montgomery County Bikesharing System
(4) Jurisdiction		(5) Contact Information
Montgomery County		Name: Anne Root Email: anne.root@montgomerycountymd.gov Phone:
(6) Legislator Request		
Extend the grant termination date from December 1, 2015, to June 1, 2017.		
(7a) Original Senate Bond Bill		(8a) Original House Bond Bill
		hb0574 of 2012
(7b) Senate Chapter		(8b) House Chapter
		Ch. 444 Item: ZA03(AI)
(7c) Senate Prior Authorization		(8c) House Prior Authorization
(9) In your own words, please describe in detail the project's background and your need for a prior authorization.		
<p>hb0574 of 2012 authorized the creation of a State debt in the amount of \$250,000 for the construction and capital equipping of the Lower Montgomery County Bikeshare system. At its meeting of May 14, 2014, the Board of Public Works approved a completed Board of Public Works Capital Project Grant Application and the completed Board of Public Works Grant Agreement in accordance with the requirements of hb0574 of 2012. The State will reimburse Montgomery County for purchase and construction of 5 new Bikeshare stations located along the Metrorail Red Lines between the County Line and the Capital Beltway.</p> <p>There was a delay in the vendor supply chain for the Bikeshare stations. Montgomery County encumbered the County funds and ordered the stations and bikes in early July 2015, as soon as ordering was possible. The manufacturing process takes 5-6 months. The County inspected and accepted the equipment on December 29, 2015, and then initiated payment to the vendor from County funds. The need for a prior authorization stems from the fact that the County was not able to expend the funds and request State reimbursement for the Bikeshare equipment prior to December 1, 2015. The County will file for reimbursement on July 1, 2016 and reimbursement will be received in FY 17.</p>		
(10) If you are requesting an extension of the date upon which evidence of a matching fund must be presented to the Board of Public Works, please explain the need for the extension. When do you expect to raise the requisite amount of matching funds, if at all?		
n/a		

(11) If you are requesting a modification of the type of matching funds (e.g., real property, in-kind contributions, or prior funds expended) that can be used to meet your match, or are requesting the matching fund requirement be changed from an equal match to unequal match or removed altogether, please explain why the change is necessary.

n/a

(12) If you are requesting an extension of the date upon which the bond funds must be expended or encumbered by the Board of Public Works, please explain the need for an extension. When do you expect to expend or encumber the funds?

There was a delay in the vendor supply chain for the Bikeshare stations. Montgomery County encumbered the County funds and ordered the stations and bikes in early July 2015, as soon as ordering was possible. The manufacturing process takes 5-6 months. The County inspected and accepted the equipment on December 29, 2015, and then initiated payment to the vendor from County funds. The need for a prior authorization stems from the fact that the County was not able to expend the funds and request reimbursement from the State for the Bikeshare equipment prior to December 1, 2015. The County will file for reimbursement on July 1, 2016 and reimbursement will be received in FY 17.

(13) If you are requesting to use the funds for another purpose or to expand the scope of the project, please explain the reason and need for the change.

n/a

(14) If you are requesting to modify the name of the grantee organization, add another grantee organization, or remove a grantee organization, please explain the reason and need for the change. If applicable, do those organizations being added or removed as grantee consent to the change?

n/a

(15) If this is an emergency bill, please explain the need for such action.

n/a