

Resolution No.: 15-1724
Introduced: October 31, 2006
Adopted: November 28, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY07-12 Capital Improvements Program
Department of Public Works & Transportation
State Transportation Participation (No. 500722)

Background

1. 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.
2. The County Executive recommended an amendment to the State Transportation Participation project and a supplemental appropriation to fund the extension of Watkins Mill Road and to reduce the funding in the project in order to fund the increase in the Glenmont Metro Parking Expansion project. The total recommended appropriation increase requested for the Watkins Mill Road project was \$8,525,000:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
State Transportation Participation	500722	Construction	<u>\$8,525,000</u>	
TOTAL			\$8,525,000	Revenue Bonds: Liquor Fund Impact Tax Intergovernmental

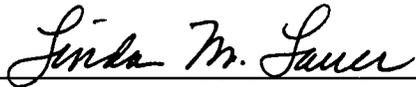
3. The Transportation and Environment Committee recommends that funds for the Watkins Mill Road extension be programmed and appropriated in a separate project. Therefore, the only change recommended by the Committee is to reduce the programmed funding, by year, in the State Transportation Participation project equal to the amount added, by year, to the Glenmont Metro Parking Expansion project.
4. Notice of public hearing was given and a public hearing was held.

Action

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

The FY07-12 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form.

This is a correct copy of Council action.

A handwritten signature in cursive script that reads "Linda M. Lauer". The signature is written in black ink and is positioned above a horizontal line.

Linda M. Lauer, Clerk of the Council

State Transportation Participation -- No. 500722

Category: Transportation
 Agency: Public Works & Transportation
 Planning Area: Rockville
 Allocation Impact: None.

Date Last Modified: May 18, 2006
 Required Adequate Public Facility: YES

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
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	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	150803 156,084	0	0	156,084	15,639	25939 30,220	29225 30,225	10,000	20,000	50,000	0
Total	150803 156,084	0	0	156,084	15,639	25939 30,220	29225 30,225	10,000	20,000	50,000	0

FUNDING SCHEDULE (\$000)

Revenue Bonds:	70803			70803		25539	29225				
Liquor Fund	76,084	0	0	76,084	15,639	30,220	30,225	0	0	0	0
G.O. Bonds	30,334	0	0	30,334	0	0	0	4,034	0	26,300	0
Impact Tax	49,666	0	0	49,666	0	0	0	5,966	20,000	23,700	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Specific projects to be funded will be selected from the most recent Joint priority letter signed by the County Executive and the President of the County Council and submitted to the County's Delegation in Annapolis, Maryland. After FY07, the final projects selected will come from final negotiations between the State and County resulting in a cost sharing agreement, based on the State's production schedule for the projects, the Joint priority letter, and the funding of this project.

JUSTIFICATION

Montgomery County, as part of the Washington Region, has the third highest level of traffic congestion in the nation. State roads carry the heaviest traffic volumes in the County; and the State has made it clear that the Transportation Trust Fund has not been growing at a rate that will allow them to complete major projects in the near future. Therefore, in order to directly address the congestion problems and to leverage State funding in Montgomery County, the County will participate in the construction of State projects; to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

Cost Change

Not applicable

OTHER

This project is new for the FY07-12 CIP. The appropriation in FY07 is: \$5,000,000 for design of the southern entrance to the Bethesda Metrorail Station; \$8,239,000 for land acquisition and utility relocation for the Georgia Avenue/Randolph Road Interchange; and \$2,400,000 for the I-270 Watkins Mill Road Interchange.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
Initial Cost Estimate		156,084
First Cost Estimate	150803	
Current Scope	FY07	156,084
Last FY's Cost Estimate		0
Present Cost Estimate	150803	156,084
Appropriation Request	FY07	15,639
Appropriation Request Est.	FY08	30,220
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
 Developers
 Maryland-National Capital Park and Planning Commission
 Montgomery County Fire and Rescue Service
 Washington Metropolitan Area Transit Authority

MAP

